

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Aug-23 to 31-Aug-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	1 CROWN OFFICE ROW	8148733	15-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	24X7 LIMITED	8128913	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,157.15	Expense
Northumberland County Council	24X7 LIMITED	8128892	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	8128906	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,530.65	Expense
Northumberland County Council	24X7 LIMITED	8128912	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,229.00	Expense
Northumberland County Council	24X7 LIMITED	8128898	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,374.90	Expense
Northumberland County Council	24X7 LIMITED	8128919	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,093.45	Expense
Northumberland County Council	24X7 LIMITED	8128916	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.05	Expense
Northumberland County Council	24X7 LIMITED	8128905	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,284.35	Expense
Northumberland County Council	24X7 LIMITED	8128918	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,587.62	Expense
Northumberland County Council	24X7 LIMITED	8128904	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,227.52	Expense
Northumberland County Council	24X7 LIMITED	8128893	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,445.70	Expense
Northumberland County Council	3D TAXIS	300002942445083	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	996.45	Expense
Northumberland County Council	5 ESSEX COURT	8148622	14-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	A & J KEITH LTD	8127670	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A & J KEITH LTD	8127665	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A & J KEITH LTD	8127660	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	8127651	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,321.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127134	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127033	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127229	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,125.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8126984	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127141	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8126985	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127316	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8126922	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8127132	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8126896	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8126900	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,822.95	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8127102	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,597.25	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8126951	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8127014	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8126953	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002936866589	29-08-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	8153013	17-08-2023	Neighbourhood Services	Public Conveniences Western	218030	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	A D ENGINEERING	8133030	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.25	Asset
Northumberland County Council	A D ENGINEERING	8136535	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,293.51	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	A D ENGINEERING	8136533	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	631.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002938552698	02-08-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	471.75	Expense
Northumberland County Council	A SCUDAMORE	300002942449755	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,109.10	Expense
Northumberland County Council	A1 CABS (BERWICK)	8126970	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8126913	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	823.35	Expense
Northumberland County Council	A1 CABS (BERWICK)	8127113	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,470.15	Expense
Northumberland County Council	A1 CABS (BERWICK)	8127116	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	588.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8127069	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A1 ENVIRONMENTAL SERVICES LTD	8129599	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,600.00	Asset
Northumberland County Council	A1 PRIVATE HIRE	8127130	04-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	300002942638479	04-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-648.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8129648	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,272.90	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	8120359	18-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	306.24	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8120359	18-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8120359	18-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.84	Asset
Northumberland County Council	ABACUS TRAVEL	8129609	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8171585	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8171585	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8152996	17-08-2023	DSG - SEND	Speech and Language Support	014140	143000	Printing & Stationery	262.07	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	300002939781794	18-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	AC ECO COATINGS	8146924	14-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,220.00	Expense
Northumberland County Council	AC ECO COATINGS	8146924	14-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	475.00	Expense
Northumberland County Council	AC ECO COATINGS	8194616	24-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,375.00	Expense
Northumberland County Council	ACADEMY21 LIMITED	8129689	23-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	560.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300002943964033	30-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	101100	Staff Training & Development	294.00	Expense
Northumberland County Council	ACCESS UK LIMITED	8139940	30-08-2023	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,315.74	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8128743	23-08-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	735.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8132764	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,994.04	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8143469	10-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,979.50	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8143478	11-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,661.94	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8153800	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,866.41	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8143425	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,431.38	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8143436	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,885.96	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8153586	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	396.26	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8153587	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	980.12	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8153588	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	846.10	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8133513	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	868.15	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8153798	30-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	352.46	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002943591561	29-08-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	55,496.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002943591635	31-08-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8126628	02-08-2023	Housing and Planning	GRT Operational	246140	110003	Repair and Maintenance	6,983.10	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8133463	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,825.64	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8133464	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,991.78	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8133520	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,989.78	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8139770	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,830.28	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8143444	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,346.82	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8143445	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	472.93	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8143446	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,541.05	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152847	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,896.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152848	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	19,571.28	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152849	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,896.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152850	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,896.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152851	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	18,896.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152852	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	19,016.09	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152853	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,534.80	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152892	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	13,534.80	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152893	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,448.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8152894	17-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,448.00	Expense

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Northumberland County Council	ACTIVE ASSISTANCE	8173548	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8173549	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	621.60	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8173550	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,032.08	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8217539	30-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,130.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8226681	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,130.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002887739391	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	69,277.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7264786	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	11,546.59	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002942611858	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	-11,546.59	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002942611876	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	-69,277.92	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7527063	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	69,275.28	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002941573371	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	9,384.90	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002941573609	03-08-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	-9,398.10	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8076459	04-08-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	1,442.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8084610	04-08-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	440.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002943821512	08-08-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	588.98	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002943943455	09-08-2023	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	622.30	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002945710335	17-08-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	616.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002945710338	17-08-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	850.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002920303299	18-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	314.54	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7663153	22-08-2023	Early Help	Youth Justice	011055	144002	Educational Learning Resources (Not ICT equipment)	790.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002946557932	22-08-2023	Early Help	Youth Justice	011055	144002	Educational Learning Resources (Not ICT equipment)	-790.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002938552714	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002938552714	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002938552748	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002938552748	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002947389280	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002947389280	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002947389286	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002947389286	29-08-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8129661	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8129569	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	8129531	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	8129611	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8129530	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8129707	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	900.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8129708	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8130137	03-08-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,730.00	Expense
Northumberland County Council	ADAPT NORTH EAST	6288226	07-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	491.23	Expense
Northumberland County Council	ADAPT NORTH EAST	300002946554108	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	29,058.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8195162	24-08-2023	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	492.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8224590	31-08-2023	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	1,032.93	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8129926	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8133238	04-08-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8139881	09-08-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002942564875	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,700.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002942564875	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	970.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002942564875	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,000.00	Asset
Northumberland County Council	ADVANCED INDUSTRIAL SOLUTIONS LIMITED	8102529	17-08-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	2,094.23	Expense
Northumberland County Council	ADVANCED INDUSTRIAL SOLUTIONS LIMITED	8102526	17-08-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	711.71	Expense
Northumberland County Council	ADVANCED INDUSTRIAL SOLUTIONS LIMITED	8102543	17-08-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	3,047.31	Expense
Northumberland County Council	ADVANCED TAXIS	8130474	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,885.50	Expense
Northumberland County Council	ADVANCED TAXIS	8130523	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,898.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130491	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130476	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	ADVANCED TAXIS	8132538	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	ADVANCED TAXIS	8132539	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	438.40	Expense
Northumberland County Council	ADVANCED TAXIS	8130505	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130495	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	ADVANCED TAXIS	8130475	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	8130493	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,367.70	Expense
Northumberland County Council	ADVANCED TAXIS	8130492	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130512	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130515	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130507	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,167.05	Expense
Northumberland County Council	ADVANCED TAXIS	8130509	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	ADVANCED TAXIS	8130525	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,948.80	Expense
Northumberland County Council	ADVANCED TAXIS	8132541	04-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130490	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	8132537	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,057.25	Expense
Northumberland County Council	ADVANCED TAXIS	8130522	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,525.20	Expense
Northumberland County Council	ADVANCED TAXIS	8130521	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,796.10	Expense
Northumberland County Council	ADVANCED TAXIS	8130513	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130506	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	8130494	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,301.40	Expense
Northumberland County Council	ADVANCED TAXIS	8130501	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,788.00	Expense
Northumberland County Council	AECOM LTD	300002939115135	09-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	8,647.14	Expense
Northumberland County Council	AECOM LTD	300002939820596	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,975.00	Asset
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8168687	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8130565	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	265.90	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126760	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126761	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126762	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126763	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126764	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	268.35	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126767	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	218.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126767	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	206.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126768	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	180.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126768	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126755	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	218.24	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126755	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	120.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126755	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126756	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126756	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	25.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126756	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	277.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126756	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	38.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	40.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126769	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	37.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126770	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	236.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126770	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126770	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126770	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	201.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126770	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126758	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126758	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	27.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126758	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8126758	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	52.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AKARI CARE	8152890	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,833.88	Expense
Northumberland County Council	AKARI CARE	8152890	17-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	AKARI CARE	8152874	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	8173543	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,351.50	Expense
Northumberland County Council	AKARI CARE	8173543	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,524.10	Expense
Northumberland County Council	AKARI CARE	8173544	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,718.42	Expense
Northumberland County Council	AKARI CARE	8173544	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,950.39	Expense
Northumberland County Council	AKK CONSUMABLES	8138544	07-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,400.00	Expense
Northumberland County Council	AKK CONSUMABLES	8136694	08-08-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	99.24	Expense
Northumberland County Council	AKK CONSUMABLES	8136694	08-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.00	Expense
Northumberland County Council	AKK CONSUMABLES	8136694	08-08-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	8139673	09-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	AKK CONSUMABLES	8148806	15-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	118005	General Consumables	251.89	Expense
Northumberland County Council	AKK CONSUMABLES	300002945233415	16-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	68.90	Expense
Northumberland County Council	AKK CONSUMABLES	300002945233415	16-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	95.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002945233415	16-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	244.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002945233415	16-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	22.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002945233415	16-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	22.00	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.68	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.60	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.00	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.34	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	145003	Computer software	19.00	Expense
Northumberland County Council	AKK CONSUMABLES	8224594	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	145003	Computer software	65.44	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8197579	25-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY HOUSE	8151327	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	8085067	02-08-2023	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	550.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8161539	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8161539	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8161539	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	8122670	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.81	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002944706274	30-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	2,211.94	Expense
Northumberland County Council	ALLINGTONS	8145335	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.60	Expense
Northumberland County Council	ALLINGTONS	8145335	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.00	Expense
Northumberland County Council	ALLINGTONS	8145335	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	247.89	Expense
Northumberland County Council	ALLOUT ADVENTURES	300002946585195	22-08-2023	Children, Young People and Families	Safeguarding & Education Performance	025004	101100	Staff Training & Development	2,004.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002943591121	07-08-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,308.42	Expense
Northumberland County Council	ALNWICK HOMES FOR UKRAINE COMMUNITY SUPPORT GROUP	300002947049909	24-08-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8195789	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	985.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8205639	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,199.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8205625	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8212550	30-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,806.00	Expense
Northumberland County Council	ALNWICK TOWNSWOMENS'S GUILD	300002943557500	08-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300002946539106	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	9,000.00	Expense
Northumberland County Council	ALPHA RECOVERY	8080629	03-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	ALPHA RECOVERY	8122676	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	ALTONLORD LIMITED T/A GEE DEE PLANT	8143530	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,940.00	Asset
Northumberland County Council	AM HIRE	8130384	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	18.75	Expense
Northumberland County Council	AM HIRE	8130384	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	1,026.95	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002939919568	01-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-281.19	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002939919577	01-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-1,719.55	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002939919562	01-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,816.14	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002939919565	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,278.14	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002939919571	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	903.69	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8127457	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,525.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8127245	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8127400	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8127251	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148873	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148855	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148878	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148886	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148887	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148874	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148867	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,755.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148856	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,170.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148857	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8148879	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153004	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152930	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152955	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152979	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153001	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152931	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153002	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,760.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153011	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152956	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152932	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152978	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,455.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153003	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,970.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152934	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152958	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153006	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153007	25-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153005	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,260.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152957	25-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,520.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152959	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152933	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152981	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153012	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152999	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8153009	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8174641	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8152980	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8225794	31-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	ANDREW TAYLOR	300002939837790	18-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8071329	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32,783.17	Asset
Northumberland County Council	ANGLOCO LIMITED	8071329	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,088.77	Asset
Northumberland County Council	ANGLOCO LIMITED	8071276	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	16,742.76	Asset
Northumberland County Council	ANGLOCO LIMITED	8071276	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,838.91	Asset
Northumberland County Council	ANGLOCO LIMITED	8071276	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,088.77	Asset
Northumberland County Council	ANGLOCO LIMITED	8071276	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,069.56	Asset
Northumberland County Council	ANGLOCO LIMITED	8071273	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49,871.94	Asset
Northumberland County Council	ANN MUXWORTHY (SIP)	300002941522959	17-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,400.00	Expense
Northumberland County Council	ANTALIS LIMITED	8085854	04-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	297.20	Expense
Northumberland County Council	ANTALIS LIMITED	8085855	04-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002939115305	04-08-2023	Community Services	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002942858187	04-08-2023	Community Services	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8144279	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8144280	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8215592	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,157.28	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8215593	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,157.28	Expense
Northumberland County Council	APSE	8139915	23-08-2023	Neighbourhood Services	CPS Business and Change	128021	148002	Corporate Subscriptions	8,680.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002944595903	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	8075925	04-08-2023	Highways	Bearl	200870	162001	Waste Recycling	1,632.16	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	8087739	04-08-2023	Highways	Allendale	200890	162001	Waste Recycling	840.00	Expense
Northumberland County Council	ARM PIPETEK LTD	8108626	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARM PIPETEK LTD	8108574	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,101.90	Asset
Northumberland County Council	ARM PIPETEK LTD	8108615	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,056.08	Asset
Northumberland County Council	ARM PIPETEK LTD	8119185	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARM PIPETEK LTD	8119285	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	8119266	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	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	ARM PIPETEK LTD	8133156	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	797.12	Asset
Northumberland County Council	ARM PIPETEK LTD	8133179	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.42	Asset
Northumberland County Council	ARM PIPETEK LTD	8133231	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,697.07	Asset
Northumberland County Council	ARM PIPETEK LTD	8133204	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,545.61	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8086641	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8086641	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8086641	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8086641	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.72	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8086641	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8095243	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.24	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8095243	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8095243	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8095243	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.44	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8120241	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8132724	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8132724	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8132724	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8132724	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8132724	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.24	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.27	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.90	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8143443	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARP RESEARCH LIMITED	8117703	18-08-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	2,380.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129646	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	412.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129646	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129693	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129693	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129601	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129601	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129601	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	120.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129692	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,838.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8129692	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8130280	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	48,847.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8150526	15-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARROW COMMS LTD	8097863	22-08-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	599.77	Expense
Northumberland County Council	ARROW COMMS LTD	300002945869310	30-08-2023	Front of House and Hospital Discharge	OneCall	306367	145007	Land Line Telephone Costs	1,876.90	Expense
Northumberland County Council	ART OF STONE MEMORIALS	8145436	11-08-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	683.33	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	350.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	900.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	8.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,500.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,800.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,095.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	15.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093671	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	193.00	Expense
Northumberland County Council	ASD METAL SERVICES	8093757	09-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	550.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002943943475	30-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,640.00	Expense
Northumberland County Council	ASD METAL SERVICES	300002943943475	30-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	420.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8128654	02-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,921.80	Expense
Northumberland County Council	ASHINGTON CAMERA CLUB	8085819	09-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	8195601	24-08-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	390.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8153788	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,237.56	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002945869283	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,260.40	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE	300002945869289	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	310.68	Asset

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 REMOVALS AND STORAGE CENTRE LIMITED	300002945869286	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	591.70	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002946838069	23-08-2023	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	1,505.92	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8198136	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,041.56	Expense
Northumberland County Council	ASHMORE CONSULTING LIMITED	8128633	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300002943591570	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	ASIAN FIRE SERVICE ASSOCIATION (AFSA)	8128624	25-08-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	260.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8090629	02-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	265.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8081526	02-08-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	310.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8075889	02-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	334.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8071185	02-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,088.50	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8071186	02-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	538.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8087674	04-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	689.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8087675	04-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	328.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102776	04-08-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102776	04-08-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	574.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8097587	11-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	624.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8105498	18-08-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	644.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8153538	25-08-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	458.61	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002941099497	25-08-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	8097846	11-08-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	325.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8144297	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,104.32	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146949	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146948	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8144298	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146952	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146950	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146941	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146942	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146943	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146953	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,966.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146954	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,044.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146944	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,008.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146945	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146946	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146947	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8146951	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8195645	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002945233444	16-08-2023	Neighbourhood Services	Hirst Park Revival	222504	119000	Grounds Maintenance	3,900.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8129600	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8099944	10-08-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	743.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8128731	30-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8128732	30-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8128733	30-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8128734	30-08-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATKINS LIMITED	8126631	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,500.00	Asset
Northumberland County Council	ATKINS LIMITED	8126716	25-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	12,072.81	Expense
Northumberland County Council	ATKINS LIMITED	8126716	25-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	6,412.16	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	8136744	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	398.18	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8070553	25-08-2023	Finance and Procurement	Transactions Management	125010	101200	Recruitment - Advertising	-4,928.57	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8070562	25-08-2023	Transformation and Resources	Information Services - Management	127100	101200	Recruitment - Advertising	-14,768.50	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8070545	25-08-2023	Finance and Procurement	Transactions Management	125010	101200	Recruitment - Advertising	4,928.57	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8070526	25-08-2023	Transformation and Resources	Information Services - Management	127100	101200	Recruitment - Advertising	13,136.50	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002943591741	25-08-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	27,005.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002941564304	25-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,500.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8130471	30-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135666	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135669	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135674	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	563.42	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135675	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135677	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135683	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135684	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8135685	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM NORTH	8143320	10-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,521.68	Expense
Northumberland County Council	AUTISM NORTH	8143296	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,315.28	Expense
Northumberland County Council	AUTISM NORTH	8149562	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,252.68	Expense
Northumberland County Council	AUTISM NORTH	8149563	15-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,511.85	Expense
Northumberland County Council	AUTISM NORTH	8149564	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,259.68	Expense
Northumberland County Council	AUTISM NORTH	8149565	15-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,521.68	Expense
Northumberland County Council	AUTOSPARK	8136764	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	AVC WISE LIMITED	300002947360050	25-08-2023	Finance and Procurement	SMART AVC Wise	125012	166004	Fees and Expenses	2,599.70	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	8085835	14-08-2023	Highways	Winter Services	200380	144030	Hired Services	2,100.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148903	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148904	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148905	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148921	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	346.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148908	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	807.66	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148911	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148912	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,269.14	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148913	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148916	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148917	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148918	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	480.75	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8148920	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,480.71	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154330	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,653.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154331	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,306.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154332	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154333	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,460.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154334	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154335	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,883.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154336	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,460.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154337	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154338	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,153.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154339	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154340	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154341	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154342	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154343	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,804.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154344	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154345	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,271.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154346	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154347	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154348	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154349	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154350	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154351	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,037.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154352	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,268.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154353	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,191.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154354	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,345.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154355	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154356	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154357	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154358	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8154359	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195628	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195632	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,057.57	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195629	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195630	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195633	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,403.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195634	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195635	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195636	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,653.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195637	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195638	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195639	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,422.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8195640	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,576.08	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	8140452	25-08-2023	Highways	A69	200550	144030	Hired Services	1,000.00	Expense
Northumberland County Council	BAM NUTTALL LIMITED	8104594	02-08-2023	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	11,114.56	Expense
Northumberland County Council	BAM NUTTALL LIMITED	8156653	30-08-2023	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	14,205.40	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8127574	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171549	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171550	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171551	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171552	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171553	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171554	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171555	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171556	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171557	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171558	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171559	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171560	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171561	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171562	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171563	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171564	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171565	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171566	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171567	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171568	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171569	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171570	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171571	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8171572	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARKER CARE LIMITED	8141373	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,403.24	Expense
Northumberland County Council	BARNABAS SAFE AND SOUND	300002943994859	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,750.00	Expense
Northumberland County Council	BARNARDOS	8087768	03-08-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	395.16	Expense
Northumberland County Council	BARNARDOS	300002943928727	08-08-2023	Early Help	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	34,427.85	Expense
Northumberland County Council	BARNARDOS	300002941099415	15-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	3,000.00	Expense
Northumberland County Council	BARNARDOS	8150905	16-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	658.00	Expense
Northumberland County Council	BARNARDOS	8151028	29-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,034.00	Expense
Northumberland County Council	BARNARDOS	8150815	29-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	658.00	Expense
Northumberland County Council	BARNESBURY CYCLING CLUB	300002943007338	07-08-2023	Housing and Planning	S106 - Southeast Area	240016	165001	Grants to Third Parties	10,400.00	Expense
Northumberland County Council	BARRY EASTON	300002943943654	09-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	BCE NORTHERN LTD	8133005	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,846.50	Asset
Northumberland County Council	BCE NORTHERN LTD	8133004	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,788.22	Asset
Northumberland County Council	BCE NORTHERN LTD	300002945732978	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,970.00	Asset
Northumberland County Council	BCE NORTHERN LTD	8143631	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,083.74	Asset
Northumberland County Council	BEACHCROFT LLP	300002943821565	08-08-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	3,878.40	Expense
Northumberland County Council	BEACHVILLE REST HOME	8199544	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,669.61	Expense
Northumberland County Council	BEACHVILLE REST HOME	8199544	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,324.22	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	8114858	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.20	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8114858	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	128.79	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	265.08	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.08	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.28	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.88	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139784	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139785	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.48	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8139785	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.18	Asset
Northumberland County Council	BEAUMONT ASSOCIATES (NORTHUMBERLAND) LIMITED	300002946554099	21-08-2023	Stronger Communities	Northumberland Communities Together	306631	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	BECKZ TAXIS	300002946791230	23-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	784.50	Expense
Northumberland County Council	BECKZ TAXIS	300002946791185	24-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8195771	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	674.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8205615	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	932.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	8212544	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	308.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	6.21	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	43.62	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	21.81	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	19.74	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	23.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	8130376	03-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	6.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8126946	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	BELLS COACHES	8127485	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.50	Expense
Northumberland County Council	BELLS COACHES	8127419	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	BELLS COACHES	8127296	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,955.00	Expense
Northumberland County Council	BELLS COACHES	8127349	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	BELLS COACHES	8127254	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8128975	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8128976	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,763.84	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8199542	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8199543	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,763.84	Expense
Northumberland County Council	BENELLA COMMERCIALS	8105065	16-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	395.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8136675	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	995.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8226578	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,760.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8127502	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,480.96	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8140531	08-08-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,876.24	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8145404	17-08-2023	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,046.72	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002946853840	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73,676.58	Asset
Northumberland County Council	BERWICK BOWLING CLUB	300002946540156	21-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,280.00	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	8136864	08-08-2023	Early Help	Cubs and Kits North Daycare	009310	100601	Staff charges from Other Bodies	43,802.09	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	8148587	30-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	584.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002939919626	04-08-2023	Highways	Construction	200300	144025	Professional Services	1,485.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8108591	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8108591	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8127618	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8127618	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126839	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126840	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126841	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	354.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126842	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126843	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	788.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126844	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	594.79	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126845	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126846	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,837.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126848	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126849	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126850	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.83	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126852	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126853	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	623.19	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126854	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8126855	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168694	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	594.79	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168695	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168696	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,837.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168698	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168699	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168700	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168702	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168703	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	708.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168704	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8168705	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200545	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200546	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200548	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200549	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200550	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200551	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,622.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200553	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200554	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200555	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200557	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200559	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	708.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200560	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8200561	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8208635	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	594.79	Expense
Northumberland County Council	BID SERVICES	300002946921598	23-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,526.00	Expense
Northumberland County Council	BID SERVICES	300002946921616	23-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	300002947049916	25-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	300002947049930	25-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	300002947049933	25-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BID SERVICES	300002947049936	25-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	300002940388147	03-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,324.45	Expense
Northumberland County Council	BIDFOOD	30000293852058	04-08-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	463.23	Expense
Northumberland County Council	BIDFOOD	300002939115911	04-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	639.72	Expense
Northumberland County Council	BIDFOOD	300002940388180	04-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	944.74	Expense
Northumberland County Council	BIDFOOD	8099648	04-08-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	265.01	Expense
Northumberland County Council	BIDFOOD	8091201	09-08-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	313.21	Expense
Northumberland County Council	BIDFOOD	8121322	10-08-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	636.88	Expense
Northumberland County Council	BIDFOOD	300002940388165	11-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,352.01	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	BIDFOOD	300002939519403	11-08-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	564.24	Expense
Northumberland County Council	BIDFOOD	8121329	11-08-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	519.86	Expense
Northumberland County Council	BIDFOOD	300002939837513	11-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	353.20	Expense
Northumberland County Council	BIDFOOD	8121330	11-08-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	265.18	Expense
Northumberland County Council	BIDFOOD	8117729	16-08-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	276.44	Expense
Northumberland County Council	BIDFOOD	300002939919533	16-08-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	357.10	Expense
Northumberland County Council	BIDFOOD	8133199	17-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	844.12	Expense
Northumberland County Council	BIDFOOD	8121301	17-08-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	424.41	Expense
Northumberland County Council	BIDFOOD	8133171	18-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	807.38	Expense
Northumberland County Council	BIDFOOD	300002939919404	18-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	897.93	Expense
Northumberland County Council	BIDFOOD	8130148	18-08-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	357.79	Expense
Northumberland County Council	BIDFOOD	8117741	23-08-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	315.29	Expense
Northumberland County Council	BIDFOOD	8133174	24-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	784.45	Expense
Northumberland County Council	BIDFOOD	300002947170817	25-08-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	312.46	Expense
Northumberland County Council	BIDFOOD	300002947170820	25-08-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	628.11	Expense
Northumberland County Council	BIDFOOD	300002942871548	25-08-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	500.08	Expense
Northumberland County Council	BIDFOOD	8150835	25-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	944.31	Expense
Northumberland County Council	BIDFOOD	300002943986749	25-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	399.87	Expense
Northumberland County Council	BIDFOOD	300002947389337	29-08-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	413.49	Expense
Northumberland County Council	BIDFOOD	300002947389348	29-08-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	265.54	Expense
Northumberland County Council	BIDFOOD	8139883	30-08-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	259.78	Expense
Northumberland County Council	BIDFOOD	8150814	31-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	721.76	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8133065	07-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	4,633.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8140019	09-08-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,977.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002943943478	09-08-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	2,097.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8140408	10-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	5,130.40	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8150885	16-08-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,435.50	Expense
Northumberland County Council	BIRMINGHAM WOMEN'S & CHILDREN'S NHS FOUNDATION TRUST	8174650	25-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	270.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002943591406	08-08-2023	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	1,534.46	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002943591406	08-08-2023	School Organisation and Resources	Non Teaching Supply	024020	196001	Internal Recharges	2,701.80	Expense
Northumberland County Council	BITTESWELL EMPLOYMENT ALLIANCE LIMITED	8119204	25-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	518.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8084731	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,728.58	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8084688	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,025.50	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002939820779	04-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	15,989.40	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002939820826	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,615.18	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002939820831	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,445.08	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002939820838	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,717.24	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8140428	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,377.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8140404	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,411.06	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8140409	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,535.80	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8132934	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	54,789.35	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8132872	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,077.90	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8111760	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8111727	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8132817	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8132847	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8132873	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	BLAKEDALE LTD	8145196	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8145197	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8145198	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8145199	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8145200	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8145201	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8145202	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184741	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184742	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	293.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184743	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,624.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184744	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,481.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184745	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	740.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184746	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184747	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184748	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184749	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184750	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,202.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184751	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	251.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184752	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,011.94	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184755	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,784.93	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184756	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184757	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	949.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184759	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,679.30	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184761	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184762	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	517.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184763	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	435.68	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184764	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	934.55	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8184765	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,095.33	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195646	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195647	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	598.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195649	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	642.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195650	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	872.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195651	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195652	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195653	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	890.26	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195654	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,057.56	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195655	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195656	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	627.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8195661	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	BLUELINE TAXIS	8130250	03-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	275.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130222	03-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	497.60	Expense
Northumberland County Council	BLUELINE TAXIS	8130251	03-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	423.80	Expense
Northumberland County Council	BLUELINE TAXIS	8130166	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,341.20	Expense
Northumberland County Council	BLUELINE TAXIS	8130200	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130485	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	528.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132532	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130517	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130487	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130486	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	795.48	Expense
Northumberland County Council	BLUELINE TAXIS	8132549	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130499	03-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	520.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130484	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	420.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132529	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130488	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132547	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,061.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132545	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132546	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130516	03-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,458.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132548	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132530	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,411.20	Expense
Northumberland County Council	BLUELINE TAXIS	8132530	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	104.80	Expense
Northumberland County Council	BLUELINE TAXIS	8132528	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,555.20	Expense
Northumberland County Council	BLUELINE TAXIS	8130498	03-08-2023	Council - School Organisation and Resources	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	BLUELINE TAXIS	8132543	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130497	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	BLUELINE TAXIS	8130479	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	494.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130496	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130511	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	435.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130483	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132540	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,036.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132526	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,366.40	Expense
Northumberland County Council	BLUELINE TAXIS	8130514	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132527	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,181.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130478	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	350.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130482	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130524	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130508	08-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002944125805	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,764.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130518	14-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,104.00	Expense
Northumberland County Council	BLUELINE TAXIS	8130481	15-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	273.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071376	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	399.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071376	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	41.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002945715236	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,176.00	Expense
Northumberland County Council	BLUELINE TAXIS	8132533	17-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,472.00	Expense
Northumberland County Council	BLUELINE TAXIS	8195546	24-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	523.80	Expense
Northumberland County Council	BLUELINE TAXIS	8130480	25-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	991.20	Expense
Northumberland County Council	BLUELINE TAXIS	8130477	25-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	BLUELINE TAXIS	8205534	25-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	406.80	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8097861	11-08-2023	Education, SEND and Skills	Corporate Services	012033	115000	Water charges	1,122.70	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8159641	22-08-2023	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	1,847.18	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	8151389	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	696.66	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8165553	21-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8165553	21-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	178.58	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	8165553	21-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	219.34	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8148898	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8149696	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8149696	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	56.79	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	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	198.82	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	43.94	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	146.31	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	408.13	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	690.69	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	323.87	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	92.71	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	146.31	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	118.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	65.91	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	281.35	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	209.00	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	236.32	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	329.55	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	539.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	880.66	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	58.95	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	118.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8174535	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	70.74	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8200526	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8200526	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	152.83	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	8200526	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	250.24	Expense
Northumberland County Council	BLYTHMAN & PARTNERS	300002939827421	11-08-2023	Public Protection	Licensing	233100	144042	Inspection and Assessment Fees	375.71	Expense
Northumberland County Council	BOC LTD	300002943591541	08-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,067.60	Expense
Northumberland County Council	BONDCARE	8133415	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	BONDCARE	8133416	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,821.09	Expense
Northumberland County Council	BONDCARE	8133417	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	BONDCARE	8133418	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	BONDCARE	8133419	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	BONDCARE	8151325	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,100.00	Expense
Northumberland County Council	BONDCARE	8188094	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,561.03	Expense
Northumberland County Council	BONDCARE	8188094	23-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,255.49	Expense
Northumberland County Council	BONDCARE	8188095	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	542.09	Expense
Northumberland County Council	BONDCARE	8188095	23-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	31.39	Expense
Northumberland County Council	BONDCARE	8188096	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	36,373.92	Expense
Northumberland County Council	BONDCARE	8188096	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,366.56	Expense
Northumberland County Council	BONDCARE	8188096	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,526.92	Expense
Northumberland County Council	BONDCARE	8188096	23-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,061.44	Expense
Northumberland County Council	BONDCARE	8188097	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	BONDCARE	8188097	23-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BONDCARE	8188098	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,562.01	Expense
Northumberland County Council	BONDCARE	8188098	23-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	448.26	Expense
Northumberland County Council	BONDCARE	8188099	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	BONDCARE	8188099	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,839.50	Expense
Northumberland County Council	BOOTS UK LTD	8151378	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	614.94	Expense
Northumberland County Council	BOOTS UK LTD	8151379	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	905.60	Expense
Northumberland County Council	BOOTS UK LTD	8151381	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	377.48	Expense
Northumberland County Council	BOOTS UK LTD	8151382	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	295.03	Expense
Northumberland County Council	BOOTS UK LTD	8151384	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	333.87	Expense
Northumberland County Council	BOOTS UK LTD	8151386	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	262.38	Expense
Northumberland County Council	BOOTS UK LTD	8151387	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,444.74	Expense
Northumberland County Council	BOOTS UK LTD	8151364	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	267.36	Expense
Northumberland County Council	BOOTS UK LTD	8151365	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,930.26	Expense
Northumberland County Council	BOOTS UK LTD	8151366	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	556.26	Expense
Northumberland County Council	BOOTS UK LTD	8151370	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	682.14	Expense
Northumberland County Council	BOOTS UK LTD	8151342	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,039.35	Expense
Northumberland County Council	BOOTS UK LTD	8151344	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	418.60	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	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	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	929.60	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	290.50	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	697.20	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	639.10	Expense
Northumberland County Council	BORDER LINKS LTD	8217533	30-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	211.92	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8145360	11-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	529.00	Expense
Northumberland County Council	BORDER VILLAGER	8127009	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,147.00	Expense
Northumberland County Council	BORDER VILLAGER	8126897	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,381.30	Expense
Northumberland County Council	BORDER VILLAGER	8127100	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,131.65	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127336	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127244	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127417	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127422	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127423	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127420	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	525.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127242	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127380	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127293	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127266	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127270	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,152.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127344	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127378	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127377	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127285	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127264	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127397	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127260	04-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8127334	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002944706899	14-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300002944706885	14-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,056.92	Expense
Northumberland County Council	BORDERS BUSES LTD	300002944706896	14-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,797.62	Expense
Northumberland County Council	BORDERS BUSES LTD	300002944706893	14-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8126994	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8127086	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8127142	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense

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Northumberland County Council	BOWMAN TRAVEL LTD	8127039	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8126993	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8127087	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8126931	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002942638500	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-270.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8127224	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,534.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002942638497	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-362.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8126932	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002942638494	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-384.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8159629	21-08-2023	Neighbourhood Services	Crematorium	219201	140000	Equipment	2,920.00	Expense
Northumberland County Council	BRANCH END SURGERY	8205632	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	617.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8114904	08-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	332.02	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8114954	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,677.41	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8114954	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	330.86	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002945267302	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	661.71	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8148617	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.97	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8173571	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,016.37	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8151043	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.39	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002945267305	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,012.23	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	300002945267308	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,015.34	Asset
Northumberland County Council	BRENNTAG UK LIMITED	300002943943548	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	36.15	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002943943548	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	93.60	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002943943548	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	138.40	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002943943548	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	24.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	300002943943548	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	281.52	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	8143354	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143354	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.72	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143364	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143362	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143357	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	186.78	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	39.75	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	85.86	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	12.20	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	70.34	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	68.48	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	300002944481353	10-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	21.40	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	8143497	22-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143497	22-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	158.20	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143496	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	190.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8143496	30-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.30	Asset
Northumberland County Council	BRIAN JEWERS	300002942871080	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8171594	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,030.67	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8171595	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8171595	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,713.64	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8154399	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,994.21	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8217580	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8217581	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002946557991	30-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	8152821	16-08-2023	Asset Management	Accommodation Moves	128019	111001	Electricity	282.09	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002943821480	08-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	5,957.43	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002943821476	08-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,527.58	Expense
Northumberland County Council	BRITISH TELECOM PLC	8156619	18-08-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	9,997.19	Expense
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	8122873	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,677.00	Asset
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	8122873	08-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	300002944706373	11-08-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	10,372.95	Expense
Northumberland County Council	BROADWAY CABS	8126886	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	338.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BROADWAY CABS	8126947	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	390.00	Expense
Northumberland County Council	BROADWAY CABS	8127049	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	BROADWAY CABS	8127013	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	BROADWAY CABS	8126890	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	512.00	Expense
Northumberland County Council	BROXAP LIMITED	8114960	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,060.19	Asset
Northumberland County Council	BROXAP LIMITED	8122844	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,061.31	Asset
Northumberland County Council	BRUSH TECHNOLOGY LTD	8126665	24-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	557.68	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002943986234	09-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8122613	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8122613	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.18	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8122613	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	177.16	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8122613	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	367.70	Expense
Northumberland County Council	BUDGET TAXIS	8128915	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	8128914	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	BUDGET TAXIS	8128911	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	BUDGET TAXIS	8128891	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BUDGET TAXIS	8128896	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BUDGET TAXIS	8128903	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	BUDGET TAXIS	8128897	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,625.00	Expense
Northumberland County Council	BUDGET TAXIS	8128902	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BUDGET TAXIS	300002942871505	07-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-300.00	Expense
Northumberland County Council	BUDGET TAXIS	8128895	07-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUPA CARE HOMES	8127577	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,307.04	Expense
Northumberland County Council	BUPA CARE HOMES	8127577	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	73,025.56	Expense
Northumberland County Council	BUPA CARE HOMES	8127577	01-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,788.40	Expense
Northumberland County Council	BUPA CARE HOMES	8127578	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,895.88	Expense
Northumberland County Council	BUPA CARE HOMES	8127578	01-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,873.60	Expense
Northumberland County Council	BUPA CARE HOMES	8127578	01-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8151421	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,449.02	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	27.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.04	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	323.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	971.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.68	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.60	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,327.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	998.20	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.32	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8126750	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	8132816	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132932	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,336.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132871	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,660.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132870	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132905	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132844	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132844	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8132933	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8136820	09-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	176.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8136820	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8136820	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8136820	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8148594	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8148537	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,636.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8148555	15-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8148555	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8148555	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8148540	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,258.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8150932	16-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	176.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8150932	16-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	202.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8150932	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8149602	16-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	307.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	8149602	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8149602	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8151091	17-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	132.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8151091	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152974	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	658.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152909	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152909	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152997	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152997	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8152997	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8174640	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8174654	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8174654	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8174664	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,046.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8216550	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8216549	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	CAITLIN HEDLEY	8075904	04-08-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	315.00	Expense
Northumberland County Council	CALL A CAR	8127322	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	CALL A CAR	8129997	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	CALL A CAR	8129997	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	CALL A CAR	8129983	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	8111648	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,105.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8111648	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8117742	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8117742	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,071.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8156664	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8156664	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8156664	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8119221	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,605.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8119221	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8119221	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8140008	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8140008	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002939528536	04-08-2023	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,450.02	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	8128969	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,611.88	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	8152854	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,966.27	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8126956	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8126857	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8126857	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8115189	18-08-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	8,425.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8095546	11-08-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	CARE-ABILITY HEALTHCARE	8132868	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	624.58	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8132814	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	345.62	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8132841	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	875.14	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8132897	04-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	909.30	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8132927	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	785.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136938	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	671.67	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136937	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	556.43	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136936	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136861	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136918	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136927	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	604.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136887	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,171.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136926	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	702.96	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136935	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,206.67	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136888	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,571.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8136925	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,891.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8145376	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	696.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8144072	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	965.54	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8145429	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,280.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7766355	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	612.30	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	7610051	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	821.25	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8156598	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	470.78	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8156675	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	722.45	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8156614	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	494.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8156690	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	351.48	Expense
Northumberland County Council	CAREBASE	8111534	01-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,540.00	Expense
Northumberland County Council	CAREBASE	8133229	07-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,790.00	Expense
Northumberland County Council	CAREBASE	8140425	10-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,169.00	Expense
Northumberland County Council	CAREBASE	8143531	10-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	417.50	Expense
Northumberland County Council	CAREBASE	8148651	22-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	503.55	Expense
Northumberland County Council	CAREBASE	8117693	29-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,125.00	Expense
Northumberland County Council	CAREBASE	300002947389340	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130532	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	587.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	366.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,733.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	443.21	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	577.06	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.84	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	726.05	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	832.04	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	760.35	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	123.95	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	550.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8130533	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,139.00	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	CARRS BILLINGTON AGRICULTURE	8139648	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	527.99	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8139650	18-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8139650	18-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8139650	18-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8139651	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	140000	Equipment	298.96	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	Revenues & Benefits	Council Tax	126032	140009	Furniture - not attached to buildings	896.89	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	Revenues & Benefits	Recovery	126033	140009	Furniture - not attached to buildings	298.96	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	FM - Running Costs	Property Default	290000	140000	Equipment	-298.96	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	2,391.76	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8117706	03-08-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	-1,195.85	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8132909	30-08-2023	Education, SEND and Skills	Restart Scheme	010030	140009	Furniture - not attached to buildings	345.38	Expense
Northumberland County Council	CASTLE WATER LIMITED	8019546	24-08-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	422.30	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8084704	04-08-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8094788	11-08-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8108607	18-08-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8126619	25-08-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8151361	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	428.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140555	09-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	827.03	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140556	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,397.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140556	09-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43,077.44	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140556	09-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140557	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140557	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,473.80	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140557	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140557	09-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8140557	09-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8154286	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8132808	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	371.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8133478	07-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,975.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8143384	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	274.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8140060	11-08-2023	Business Support	Estates	300454	140000	Equipment	799.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002946632576	22-08-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	450.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8225669	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	783.00	Expense
Northumberland County Council	CATG LIMITED	300002941068254	24-08-2023	Fire and Public Protection	Management	231550	101100	Staff Training & Development	369.00	Expense
Northumberland County Council	CAUNCE O'HARA AND COMPANY LIMITED	300002943542909	07-08-2023	Environment and Transport	Internal Retrofit	104011	190000	Other insurances	2,256.40	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.57	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	682.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	180.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.79	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	180.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,390.94	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	391.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	619.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8128721	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	354.98	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8146958	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	180.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	224.01	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	23.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,438.10	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	814.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8195667	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	700.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8145520	11-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	311.07	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208611	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	320.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208612	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208612	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208613	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,325.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208614	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,458.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208615	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208616	29-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	694.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208617	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,333.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208618	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,118.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208619	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208620	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208621	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208622	29-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	770.01	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208623	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,980.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208624	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,291.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208625	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	617.22	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208626	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,351.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208627	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,063.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208628	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,761.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208629	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.90	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208630	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	467.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208632	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	617.22	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8208634	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	960.12	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8151334	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,205.45	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	300002944001228	09-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8145538	18-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	885.76	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8115016	18-08-2023	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	2,576.20	Expense
Northumberland County Council	CENTROBED LIMITED	8129706	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	525.00	Expense
Northumberland County Council	CHANNEL HEALTHCARE LIMITED	8080871	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,506.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002945715998	18-08-2023	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002946539250	22-08-2023	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8128978	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,486.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8128978	03-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207542	29-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,513.43	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207543	29-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207543	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,920.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207543	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,894.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207543	29-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8207543	29-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8220533	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,274.37	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8220533	30-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8220534	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	743.38	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8220534	30-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8117715	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	32.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8117715	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	480.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8117715	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	2,257.60	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8117715	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,656.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002946557902	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	-856.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8126627	25-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	569.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8128632	30-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	362.25	Expense
Northumberland County Council	CHEVIOT SKIP HIRE	300002947040857	24-08-2023	Early Help	Family Help Central	016032	118001	Refuse Collection	290.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002944802015	18-08-2023	Public Health Main Grant Funding	Poverty	035172	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	CHOYSEZ	8126633	01-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,670.00	Expense
Northumberland County Council	CHOYSEZ	8126647	01-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,963.00	Expense
Northumberland County Council	CHOYSEZ	8126709	01-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	484.50	Expense
Northumberland County Council	CHOYSEZ	300002943007822	07-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,382.00	Expense
Northumberland County Council	CHOYSEZ	300002943007822	07-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,084.00	Expense
Northumberland County Council	CHRISTINA BLACK (CB CONSULTANCY)	300002940506110	18-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8133202	31-08-2023	Housing and Planning	Executive Director of Place	128000	110008	Decoration	865.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8127628	02-08-2023	Neighbourhood Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	3,415.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8101554	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,216.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8101553	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,744.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8132692	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,487.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8132693	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	976.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8132694	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	547.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002942968647	07-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	547.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8086789	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,649.50	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8184896	23-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	345.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8184911	23-08-2023	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	501.94	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8184916	23-08-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	5,831.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8184917	23-08-2023	Neighbourhood Services	Cemetery Services South East	219200	110001	Building Maintenance - Structural - Unplanned	807.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8184919	23-08-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224573	31-08-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	110001	Building Maintenance - Structural - Unplanned	3,528.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224579	31-08-2023	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	498.35	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224580	31-08-2023	Highways	Blyth Depot - Depot Running Costs	225610	110001	Building Maintenance - Structural - Unplanned	401.90	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224581	31-08-2023	Highways	Powburn	200840	110001	Building Maintenance - Structural - Unplanned	823.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224582	31-08-2023	Neighbourhood Services	Community Spaces	222550	110001	Building Maintenance - Structural - Unplanned	424.66	Expense
Northumberland County Council	CITY AND GUILDS	300002939919706	04-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	768.30	Expense
Northumberland County Council	CITY AND GUILDS	300002939919709	11-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	648.20	Expense
Northumberland County Council	CITY AND GUILDS	300002939919712	18-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	408.60	Expense
Northumberland County Council	CITY AND GUILDS	300002943591249	30-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	315.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8086680	03-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8086681	03-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8086683	03-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	955.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8090614	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8090615	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,470.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8090616	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8090617	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,380.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102666	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,500.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102702	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	956.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,828.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	716.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	716.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,127.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	866.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102703	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,840.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102704	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,120.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102704	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,419.77	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102704	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,525.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102704	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	344.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8102704	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,220.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133452	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	632.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133452	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,080.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133452	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,813.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133453	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,097.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133454	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	572.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133447	23-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	565.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133447	23-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,693.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133447	23-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,839.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8133448	23-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	527.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8139753	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8139754	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	870.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8139755	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8143433	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8143434	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	686.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8133442	07-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	329.90	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	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	99.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	15.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	124.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	76.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	102.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129879	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8129890	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	682.16	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8120328	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	32.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8120328	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8120328	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8132771	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	59.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8132771	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	124.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8132771	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8139794	25-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8139794	25-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8143379	25-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	370.06	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8127037	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,130.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002943073532	08-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,795.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8104705	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,540.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002943591106	30-08-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	5,209.36	Expense
Northumberland County Council	CJL FENWICK	8129952	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CJL FENWICK	8129952	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	175.00	Expense
Northumberland County Council	CJL FENWICK	8132878	07-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaption	300220	140013	Materials for Resale	120.00	Expense
Northumberland County Council	CJL FENWICK	8132878	07-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaption	300220	140013	Materials for Resale	170.00	Expense
Northumberland County Council	CJL FENWICK	8159627	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	80.00	Expense
Northumberland County Council	CJL FENWICK	8159627	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	185.00	Expense
Northumberland County Council	CJL FENWICK	8198180	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	50.00	Expense
Northumberland County Council	CJL FENWICK	8198180	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	218.00	Expense
Northumberland County Council	CJL FENWICK	8198142	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	8198142	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	CLAIRE RUSSELL	300002939726377	16-08-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,600.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8115106	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,016.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8115079	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,379.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8140449	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,286.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8148716	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.24	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8148634	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	553.90	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8140419	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,952.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8148698	18-08-2023	Highways	A69	200550	144030	Hired Services	558.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8140466	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,162.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8140437	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8184657	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	370.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8184709	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.16	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8156688	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,140.00	Asset
Northumberland County Council	CLARKSON (NE) LIMITED	300002944706523	14-08-2023	School Improvement	Music Partnership North - Northumberland	010195	132000	Vehicle hire	380.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002941707364	18-08-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	412.50	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002941707364	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002941707361	18-08-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	412.50	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002941707361	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	412.50	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7941442	07-08-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	866.00	Expense
Northumberland County Council	CLEE HILL PLANT LTD	8132958	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,380.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002943986293	11-08-2023	Community Services	Coroners	117001	144012	Post Mortems	2,722.60	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002943986293	11-08-2023	Community Services	Coroners	117001	144022	Medical Fees	727.40	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128856	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,316.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128856	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,485.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLOSE HOUSE CARE HOME	8128857	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	900.07	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128858	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	197.39	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128858	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,395.94	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128858	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,566.28	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128860	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,129.94	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128861	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,144.66	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128861	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8128862	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8130352	03-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,554.74	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8130353	03-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8144198	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,574.72	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8144199	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002943007494	07-08-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	422.00	Expense
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	8184646	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002942449192	02-08-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8129551	02-08-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	620.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8129594	02-08-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110003	Repair and Maintenance	550.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8129637	02-08-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002944481108	10-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	110003	Repair and Maintenance	885.00	Expense
Northumberland County Council	COGNISOFT LIMITED	8101567	18-08-2023	SEND	Preparing for Adulthood	010027	144025	Professional Services	9,724.05	Expense
Northumberland County Council	COGNISOFT LIMITED	8101567	18-08-2023	SEND	Preparing for Adulthood	010027	144025	Professional Services	-9,724.05	Expense
Northumberland County Council	COGNISOFT LIMITED	8101567	18-08-2023	SEND	Preparing for Adulthood	010027	148003	Service Subscriptions	9,724.05	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	78,387.02	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	84,757.63	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	71,236.91	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	8,071.11	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	2,071.30	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	595.55	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,836.84	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	3,288.97	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	1,059.12	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	355.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	8143562	25-08-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,845.27	Expense
Northumberland County Council	COLLEGE OF POLICING	8093971	11-08-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	2,187.50	Expense
Northumberland County Council	COLLEGE OF POLICING	8093967	11-08-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	2,187.50	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126772	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,410.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126773	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,410.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126774	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,410.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126777	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,580.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126777	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.56	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126778	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126779	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126780	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,180.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126781	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,122.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126782	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,738.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126775	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,410.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8126776	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,410.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8148926	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,353.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149702	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,179.02	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149702	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	389.11	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149703	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,336.17	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149704	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,086.94	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149705	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,865.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149707	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,699.90	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149708	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,353.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149709	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,086.94	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149710	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,681.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149700	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149711	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,123.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149711	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	379.10	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149712	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,238.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149713	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,007.58	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149714	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,671.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149715	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,007.58	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149716	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,570.10	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8149717	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,386.68	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	COMPLETE COMMUNITY HOME CARE LTD	8148977	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148978	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	790.41	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148979	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,025.73	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148980	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	837.09	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148981	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	418.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148982	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148983	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,748.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148985	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148986	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148987	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,402.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148988	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148989	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148990	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,120.53	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148991	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148992	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148993	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	680.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148994	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148995	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148996	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148997	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,425.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148998	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8148999	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149000	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	464.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149001	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	943.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149002	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149003	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,619.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149004	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,178.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149005	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149006	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149007	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	836.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149008	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,252.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149009	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,109.93	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149010	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149012	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,282.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8149013	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8154394	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8154395	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,201.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8154396	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,426.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8154397	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,310.62	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	8121285	25-08-2023	Neighbourhood Services	NEAT Team West	217300	140002	Specialist Equipment for Service Provision	10,270.00	Expense
Northumberland County Council	CONNOR MADDEN	300002944595538	11-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	280.00	Expense
Northumberland County Council	CONNOR MADDEN	300002947389068	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	CONSTRUCTION INDUSTRY PUBLICATIONS	300002939123603	08-08-2023	Public Protection	Corporate Health & Safety Team	112001	148003	Service Subscriptions	459.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002940388380	18-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	64.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002940388380	18-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	49.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002940388380	18-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	370.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002940388380	18-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	682.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002940388380	18-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	170.70	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8126692	25-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	170.70	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8126692	25-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	64.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8126692	25-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	49.50	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8126692	25-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	355.25	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8126692	25-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	664.00	Expense
Northumberland County Council	CONVEY BROS	8108619	18-08-2023	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	1,445.50	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8127342	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8127331	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8127287	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8127330	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8127253	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002942871412	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-390.00	Expense

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Northumberland County Council	COQUET	8145488	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,899.90	Expense
Northumberland County Council	COQUET	8145489	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,698.04	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8195784	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,615.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8195773	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	465.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8205617	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	428.00	Expense
Northumberland County Council	COQUETDALE YOUNG FARMERS	300002943892030	08-08-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8205629	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300002947355387	25-08-2023	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	5,234.00	Expense
Northumberland County Council	CORONA ENERGY	8197730	25-08-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	928.17	Expense
Northumberland County Council	CORONA ENERGY	8197827	25-08-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	1,769.67	Expense
Northumberland County Council	CORONA ENERGY	8197712	25-08-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,173.85	Expense
Northumberland County Council	CORONA ENERGY	8197823	25-08-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,466.81	Expense
Northumberland County Council	CORONA ENERGY	8197729	25-08-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	2,281.24	Expense
Northumberland County Council	CORONA ENERGY	8197770	25-08-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,455.83	Expense
Northumberland County Council	CORONA ENERGY	8197739	25-08-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	7,060.17	Expense
Northumberland County Council	CORONA ENERGY	8197835	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,289.55	Expense
Northumberland County Council	CORONA ENERGY	8197751	25-08-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	1,846.32	Expense
Northumberland County Council	CORONA ENERGY	8197815	25-08-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	3,646.30	Expense
Northumberland County Council	CORONA ENERGY	8197668	25-08-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	726.02	Expense
Northumberland County Council	CORONA ENERGY	8197778	25-08-2023	Asset Management	Surplus Properties	128004	111002	Gas	788.70	Expense
Northumberland County Council	CORONA ENERGY	8197777	25-08-2023	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8197814	25-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	690.27	Expense
Northumberland County Council	CORONA ENERGY	8197736	25-08-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	5,245.80	Expense
Northumberland County Council	CORONA ENERGY	8197764	25-08-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	275.08	Expense
Northumberland County Council	CORONA ENERGY	8197884	25-08-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,119.42	Expense
Northumberland County Council	CORONA ENERGY	8197790	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	820.14	Expense
Northumberland County Council	CORONA ENERGY	8197702	25-08-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	763.91	Expense
Northumberland County Council	CORONA ENERGY	8197925	25-08-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	536.27	Expense
Northumberland County Council	CORONA ENERGY	8197678	25-08-2023	Asset Management	Surplus Properties	128004	111002	Gas	493.10	Expense
Northumberland County Council	CORONA ENERGY	8197885	25-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,863.30	Expense
Northumberland County Council	CORONA ENERGY	8197838	25-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	505.70	Expense
Northumberland County Council	CORONA ENERGY	8197824	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	467.58	Expense
Northumberland County Council	CORONA ENERGY	8197825	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,474.37	Expense
Northumberland County Council	CORONA ENERGY	8197837	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,064.71	Expense
Northumberland County Council	CORONA ENERGY	8197697	25-08-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,037.48	Expense
Northumberland County Council	CORONA ENERGY	8197810	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,214.75	Expense
Northumberland County Council	CORONA ENERGY	8197923	25-08-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,391.42	Expense
Northumberland County Council	CORONA ENERGY	8197765	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	746.58	Expense
Northumberland County Council	CORONA ENERGY	8197918	25-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	12,116.50	Expense
Northumberland County Council	CORONA ENERGY	8197907	25-08-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	473.80	Expense
Northumberland County Council	CORONA ENERGY	8197899	25-08-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,856.57	Expense
Northumberland County Council	CORONA ENERGY	8197831	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	330.58	Expense
Northumberland County Council	CORONA ENERGY	8197909	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-867.47	Expense
Northumberland County Council	CORONA ENERGY	8197910	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	971.16	Expense
Northumberland County Council	CORONA ENERGY	8197911	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	586.91	Expense
Northumberland County Council	CORONA ENERGY	8197750	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	561.03	Expense
Northumberland County Council	CORONA ENERGY	8197908	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,021.47	Expense
Northumberland County Council	CORONA ENERGY	8197859	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	356.21	Expense
Northumberland County Council	CORONA ENERGY	8197839	25-08-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	644.52	Expense
Northumberland County Council	CORONA ENERGY	8197840	25-08-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	818.44	Expense
Northumberland County Council	CORONA ENERGY	8197818	25-08-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	3,095.42	Expense
Northumberland County Council	CORONA ENERGY	8197737	25-08-2023	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	256.99	Expense
Northumberland County Council	CORONA ENERGY	8197752	25-08-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	921.56	Expense
Northumberland County Council	CORONA ENERGY	8197822	25-08-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	869.60	Expense
Northumberland County Council	CORONA ENERGY	8197771	25-08-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	273.45	Expense
Northumberland County Council	CORONA ENERGY	8197887	25-08-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	821.17	Expense
Northumberland County Council	CORONA ENERGY	8197679	25-08-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	406.22	Expense
Northumberland County Council	CORONA ENERGY	8197807	25-08-2023	Tourism and Culture	Morpeth Chantry	250390	111002	Gas	383.74	Expense
Northumberland County Council	CORONA ENERGY	8197809	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	587.60	Expense
Northumberland County Council	CORONA ENERGY	8197830	25-08-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	459.64	Expense
Northumberland County Council	CORONA ENERGY	8197707	25-08-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	404.00	Expense
Northumberland County Council	CORONA ENERGY	8197798	25-08-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	282.49	Expense
Northumberland County Council	CORONA ENERGY	8197758	25-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,668.79	Expense
Northumberland County Council	CORONA ENERGY	8197919	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	256.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8197681	25-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	908.83	Expense
Northumberland County Council	CORONA ENERGY	8197860	25-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,550.18	Expense
Northumberland County Council	CORONA ENERGY	8197903	25-08-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	255.90	Expense
Northumberland County Council	CORONA ENERGY	8197882	25-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	312.79	Expense
Northumberland County Council	CORONA ENERGY	8197731	25-08-2023	Early Help	Family Hub North	009311	111002	Gas	327.14	Expense
Northumberland County Council	CORONA ENERGY	8197749	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	369.63	Expense
Northumberland County Council	CORONA ENERGY	8197901	25-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	262.44	Expense
Northumberland County Council	CORONA ENERGY	8197748	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	291.29	Expense
Northumberland County Council	CORONA ENERGY	8197696	25-08-2023	Early Help	Family Hub North	009311	111002	Gas	293.64	Expense
Northumberland County Council	CORONA ENERGY	8197772	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	270.84	Expense
Northumberland County Council	CORONA ENERGY	8197742	25-08-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	474.96	Expense
Northumberland County Council	CORONA ENERGY	8197803	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	505.50	Expense
Northumberland County Council	CORONA ENERGY	8197898	25-08-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	634.63	Expense
Northumberland County Council	CORONA ENERGY	8197921	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	810.54	Expense
Northumberland County Council	CORONA ENERGY	8197897	25-08-2023	Business Support	Haltwhistle	300157	111002	Gas	1,122.62	Expense
Northumberland County Council	CORONA ENERGY	8197926	25-08-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	438.26	Expense
Northumberland County Council	CORONA ENERGY	8197686	25-08-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	289.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8097824	01-08-2023	Front of House and Hospital Discharge	Onecall	306367	145002	Computer hardware	329.50	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8138878	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	337.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8138879	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,036.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146927	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,948.98	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146927	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146928	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	13,269.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146928	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,523.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146928	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,739.46	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146929	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,832.43	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146925	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	337.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146925	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146926	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,385.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146926	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	70,381.36	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146930	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,536.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146931	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,155.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146932	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,361.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146933	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,781.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146934	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,397.22	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146935	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,017.55	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8146936	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,616.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8151412	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8151413	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8151414	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	COWPEN AND CROFT OVER 50 FORUM	300002943821717	09-08-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	1,300.00	Expense
Northumberland County Council	CRAIG NISBET	300002938552867	10-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAIG NISBET	8127624	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAIG NISBET	8127664	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	CRAIG NISBET	8126944	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	370.00	Expense
Northumberland County Council	CRAIG NISBET	8127659	31-08-2023	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	310.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002943591653	08-08-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	7,280.00	Expense
Northumberland County Council	CREATE NORTH LIMITED	300002946771263	22-08-2023	Regeneration	Berwick CCZ	100043	144025	Professional Services	4,175.00	Expense
Northumberland County Council	CREATIVE REMAKERY	300002947389035	25-08-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	600.00	Expense
Northumberland County Council	CRH PLANT	8111565	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	CROMWELL POLYTHENE LIMITED	8097656	11-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	115000	Water charges	5,850.00	Expense
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	10.00	Asset
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	65.10	Asset
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	251.25	Asset
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	27.38	Asset
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	130.44	Asset
Northumberland County Council	CROSSLINGS LTD	8090668	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	12.25	Asset
Northumberland County Council	CROSSLINGS LTD	8102678	03-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8102691	07-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.54	Expense
Northumberland County Council	CROSSLINGS LTD	8102726	09-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	45.69	Asset
Northumberland County Council	CROSSLINGS LTD	8102726	09-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	208.53	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	DAN LYST	8105383	10-08-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	915.00	Expense
Northumberland County Council	DANIEL MICHAEL LEE	300002944706526	17-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	DANIEL MICHAEL LEE	300002944706526	17-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	DANSFORMATION	8151013	16-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	410.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8129545	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	829.50	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8129677	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	564.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129534	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129669	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,109.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129712	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,786.05	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129537	02-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,113.80	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129718	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129578	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129619	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,490.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129533	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129614	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129710	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129666	02-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129717	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129538	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129615	02-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	756.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129575	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129572	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,363.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129617	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,727.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129579	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129665	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,044.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129620	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129574	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129664	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129570	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129662	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129663	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129667	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129535	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129571	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129613	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129616	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129711	04-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129670	04-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129672	09-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8129709	15-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8127452	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8127387	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8127259	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DATASTOR	8126637	04-08-2023	Business Support	Estates	300454	110003	Repair and Maintenance	2,287.99	Expense
Northumberland County Council	DATASTOR	300002938291858	04-08-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DATASTOR	300002938291855	04-08-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	554.44	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197560	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,570.07	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197560	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,060.86	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197561	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,550.38	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197563	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,245.94	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197563	24-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,578.13	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197564	24-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,713.20	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197565	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,089.19	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197565	24-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,978.84	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197565	24-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,450.51	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197562	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,523.39	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197562	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,245.00	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8197562	24-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,726.29	Expense
Northumberland County Council	DAVID ANGUS	8145384	11-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	810.00	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	8126898	02-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,292.74	Expense
Northumberland County Council	DAVID LORIMER	8129919	02-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	950.00	Expense
Northumberland County Council	DAVID LORIMER	300002944706420	14-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	375.00	Expense
Northumberland County Council	DAVID LORIMER	8153661	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DAVID LORIMER	8153725	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID LORIMER	8225640	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,750.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8219537	30-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	4,485.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8224613	31-08-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	828.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	300002948580906	31-08-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	3,836.40	Expense
Northumberland County Council	DAWSON RENTALS	8088072	02-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	830.59	Expense
Northumberland County Council	DAWSON RENTALS	8130050	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	106.50	Expense
Northumberland County Council	DAWSON RENTALS	8130050	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	239.98	Expense
Northumberland County Council	DAWSON RENTALS	8130051	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	30.45	Expense
Northumberland County Council	DAWSON RENTALS	8130051	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	106.50	Expense
Northumberland County Council	DAWSON RENTALS	8130051	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	308.00	Expense
Northumberland County Council	DAWSON RENTALS	8130052	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	58.75	Expense
Northumberland County Council	DAWSON RENTALS	8130052	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	198.70	Expense
Northumberland County Council	DAWSON RENTALS	8095051	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	270.62	Expense
Northumberland County Council	DAWSON RENTALS	8145078	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8145079	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8145080	10-08-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145081	10-08-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145082	10-08-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145083	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145084	10-08-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145085	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145086	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145087	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145088	10-08-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145089	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145090	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145091	10-08-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145093	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8145094	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145095	10-08-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	8145096	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	8145097	10-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	8145098	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	8145099	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145100	10-08-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	8145101	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145101	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	492.17	Expense
Northumberland County Council	DAWSON RENTALS	8145102	10-08-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145103	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145103	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	492.17	Expense
Northumberland County Council	DAWSON RENTALS	8145104	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145104	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	492.17	Expense
Northumberland County Council	DAWSON RENTALS	8145105	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8145106	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	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	DAWSON RENTALS	8145107	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	8145108	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	8145109	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8145110	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145110	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	492.17	Expense
Northumberland County Council	DAWSON RENTALS	8145111	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	8145112	10-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145113	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145114	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145114	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	8145115	10-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	8145116	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145116	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	492.17	Expense
Northumberland County Council	DAWSON RENTALS	8145117	10-08-2023	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145118	10-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145119	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145120	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145121	10-08-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145122	10-08-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145123	10-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	8145124	10-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	8145125	10-08-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145126	10-08-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145127	10-08-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145128	10-08-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145129	10-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145130	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145131	10-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	8145132	10-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8145133	10-08-2023	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8145134	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	8145135	10-08-2023	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145136	10-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8145137	10-08-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145137	10-08-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	700.14	Expense
Northumberland County Council	DAWSON RENTALS	8145138	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145139	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8145140	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145141	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145142	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145143	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8145144	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8145145	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	531.43	Expense
Northumberland County Council	DAWSON RENTALS	8145146	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145147	10-08-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	8145148	10-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8145149	10-08-2023	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8145150	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	461.23	Expense
Northumberland County Council	DAWSON RENTALS	8145151	10-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145152	10-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145153	10-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8145154	10-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8145155	10-08-2023	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8145156	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145157	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8145158	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	8145159	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8145161	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8145163	10-08-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145164	10-08-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145165	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8145166	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145167	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8145168	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	766.94	Expense
Northumberland County Council	DAWSON RENTALS	8145169	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	8145170	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	620.00	Expense

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Northumberland County Council	DAWSON RENTALS	8145171	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145172	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8145173	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8145174	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	8145175	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	8145176	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	8145178	10-08-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	8145179	10-08-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	8145180	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	8145181	10-08-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8145182	10-08-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	8145183	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8145184	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8145185	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8145186	10-08-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8145187	10-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	651.00	Expense
Northumberland County Council	DAWSON RENTALS	8145188	10-08-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8145189	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8145190	10-08-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	514.55	Expense
Northumberland County Council	DAWSON RENTALS	8145191	10-08-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	8145192	10-08-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8145193	10-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	30.00	Expense
Northumberland County Council	DAWSON RENTALS	8145193	10-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	473.94	Expense
Northumberland County Council	DAWSON RENTALS	8145194	10-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	8145210	10-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	8095049	11-08-2023	Housing Revenue Account	Capital Rewires	550160	132000	Vehicle hire	511.64	Expense
Northumberland County Council	DAWSON RENTALS	8095054	11-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	250.00	Expense
Northumberland County Council	DAWSON RENTALS	8130053	11-08-2023	Highways	Construction	200300	132000	Vehicle hire	90.00	Expense
Northumberland County Council	DAWSON RENTALS	8130053	11-08-2023	Highways	Construction	200300	132000	Vehicle hire	202.37	Expense
Northumberland County Council	DAWSON RENTALS	8130054	11-08-2023	Libraries	Schools Library Service	252400	132000	Vehicle hire	94.00	Expense
Northumberland County Council	DAWSON RENTALS	8130054	11-08-2023	Libraries	Schools Library Service	252400	132000	Vehicle hire	164.16	Expense
Northumberland County Council	DAWSON RENTALS	8145160	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8145160	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	397.50	Expense
Northumberland County Council	DAWSON RENTALS	8145162	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8145162	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	397.50	Expense
Northumberland County Council	DAWSON RENTALS	8145177	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8145177	16-08-2023	Highways	Construction	200300	132000	Vehicle hire	397.50	Expense
Northumberland County Council	DAWSON RENTALS	8130024	18-08-2023	Highways	Construction	200300	132000	Vehicle hire	290.00	Expense
Northumberland County Council	DAWSON RENTALS	8130025	18-08-2023	Highways	Construction	200300	132000	Vehicle hire	425.81	Expense
Northumberland County Council	DAWSON RENTALS	8130027	18-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	1,580.11	Expense
Northumberland County Council	DAWSON RENTALS	8130386	24-08-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8130387	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,178.98	Expense
Northumberland County Council	DAWSON RENTALS	8130388	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	555.00	Expense
Northumberland County Council	DAWSON RENTALS	8139937	30-08-2023	Finance and Procurement	Insurance	129053	144025	Professional Services	21,000.00	Expense
Northumberland County Council	DAWSON RENTALS	8208550	31-08-2023	Highways	Construction	200300	132000	Vehicle hire	519.54	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	8138569	07-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	3,146.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8126924	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8127078	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8126919	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,777.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8127138	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,914.45	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8126980	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,457.10	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8126989	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8127081	14-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,333.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8126920	14-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,953.15	Expense
Northumberland County Council	DEAN BAGGALEY	300002948580915	31-08-2023	Early Help	Accommodation and Support Service	011056	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132747	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	375.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132774	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	575.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132745	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132744	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,242.00	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	DELAVAL & HARTLEY GLAZIERS	8132743	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,299.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132742	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132741	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,575.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132740	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132775	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132739	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132738	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,050.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8132737	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	415.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8153795	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	542.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8198102	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	258.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8198099	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8198100	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8198103	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	282.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8198101	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,277.00	Expense
Northumberland County Council	DELTA FIRE LIMITED	8129690	31-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	983.40	Expense
Northumberland County Council	DELTA FIRE LIMITED	8129690	31-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	6,294.00	Expense
Northumberland County Council	DEMI HINDHAUGH	300002947389123	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	280.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130058	02-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	967.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130058	02-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130058	02-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130060	02-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	439.88	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8130062	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	84.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	294.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.69	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	999.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8138558	07-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.71	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8136735	08-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,435.46	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8136752	08-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,255.17	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8136711	08-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	674.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8145343	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8145343	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	228.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8145343	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	76.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8146892	14-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,194.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8193563	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8193567	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	561.10	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8193568	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8193568	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8208555	31-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8208555	31-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.45	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8208555	31-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	65.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8208555	31-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	494.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8227557	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127248	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,719.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127329	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,013.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127413	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,334.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127282	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127395	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127382	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127335	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127299	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8127340	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON TRAVEL LIMITED	8127416	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002944001760	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	300002944722766	15-08-2023	FM - Running Costs	The Lindisfarne Centre	295095	144049	Waste Disposal	8,745.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	300002945185566	15-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-404.88	Expense
Northumberland County Council	DERE STREET BARRISTERS	8127597	01-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8127630	01-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,200.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002942572495	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	495.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8130179	03-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8158538	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,275.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8087865	10-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8091180	11-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8130229	31-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DEWIPE LIMITED	8071026	03-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	352.00	Expense
Northumberland County Council	DEWIPE LIMITED	8071026	03-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	20.00	Expense
Northumberland County Council	DEWIPE LIMITED	8071026	03-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	168.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129929	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129991	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129990	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129944	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129972	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	812.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8128899	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129976	04-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8129928	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8134561	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8134534	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002944706906	14-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	813.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002944706913	14-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	922.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002944706916	14-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8129580	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8129674	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,844.40	Expense
Northumberland County Council	DIANNE FOX	8129778	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	395.60	Revenue
Northumberland County Council	DICKINSON BROTHERS LIMITED T/A KARPET MILLS	300002943591504	18-08-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	839.17	Expense
Northumberland County Council	DIGITAL ID LIMITED	8132825	31-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	1,179.80	Expense
Northumberland County Council	DIGITAL ID LIMITED	8132825	31-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	37.50	Expense
Northumberland County Council	DIGITAL ID LIMITED	8132825	31-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	144052	Postage & Carriage	8.95	Expense
Northumberland County Council	DINGBRO LIMITED	8095098	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	306.61	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	300002938414023	03-08-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	315.27	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8143982	10-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	756.50	Expense
Northumberland County Council	DIPTON CARE HOME LTD	8140558	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,539.56	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8076374	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8084930	09-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,094.70	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8093889	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,337.45	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8093904	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,293.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8096122	16-08-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,311.20	Expense

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				and Adaptations						
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8111696	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,293.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8121314	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8121282	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8132840	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,094.70	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126738	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,564.64	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,604.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126739	01-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126740	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,578.69	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126741	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,299.99	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126742	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,181.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126743	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126744	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,768.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126745	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,189.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126746	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,189.68	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126747	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,207.98	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8126748	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,445.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133546	04-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133546	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,147.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133546	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133546	04-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133546	04-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133547	04-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133547	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,147.72	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133547	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133547	04-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133547	04-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133548	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,132.84	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133548	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	781.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133548	04-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	781.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133549	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	223.77	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133549	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	55.82	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8133549	04-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	55.82	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	8084559	04-08-2023	Public Protection	Building Control	241000	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	DOLE FOOD SERVICE GATESHEAD	8121310	10-08-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	408.47	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8143447	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	315.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	8128901	02-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	968.41	Expense
Northumberland County Council	DR MIKE TURNBULL	8129736	02-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	272.63	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8076509	04-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	338.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8082659	04-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	449.90	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002942598187	02-08-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	500.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002944001127	09-08-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	4,850.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002947360402	29-08-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,500.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8129987	02-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	937.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8134559	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8143764	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	801.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8143764	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,025.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8143764	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	121.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8146852	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8156586	18-08-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,697.68	Expense

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Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8174671	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,424.42	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8174660	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8190531	24-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-699.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8190528	24-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	389.68	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8190532	24-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	487.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8195527	24-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,475.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8190526	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	699.00	Expense
Northumberland County Council	DRUMMOND CENTRAL LIMITED	8130584	04-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	8,400.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8133058	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97,966.49	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8136874	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98,805.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002943951030	09-08-2023	Highways	A69	200550	167000	Private Contractors	29,957.72	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002943951030	09-08-2023	Highways	A69	200550	167000	Private Contractors	661.44	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002943951030	09-08-2023	Highways	A69	200550	167000	Private Contractors	4,845.05	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002943951030	09-08-2023	Highways	A69	200550	167000	Private Contractors	1,681.16	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8101547	09-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	16,345.34	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8151100	16-08-2023	Highways	A69	200550	144030	Hired Services	239,566.45	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8152966	17-08-2023	Highways	A69	200550	144030	Hired Services	5,593.50	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8152918	17-08-2023	Highways	A69	200550	144030	Hired Services	5,593.50	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8152965	17-08-2023	Highways	A69	200550	144030	Hired Services	5,593.50	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8151056	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8151057	17-08-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	10,660.98	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8151057	17-08-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	6,879.84	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8152916	17-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	16,759.64	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002945899108	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,251.92	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8132848	21-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	14,754.96	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8167533	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,280.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8132820	21-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	18,612.88	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8158534	23-08-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	16,139.64	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8195613	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,920.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8173634	24-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	15,818.02	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8158536	30-08-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	16,580.30	Expense
Northumberland County Council	DUBIT LIMITED	300002940837564	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	500.00	Expense
Northumberland County Council	DUFELL ROOFING CO LTD	300002947257859	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,141.84	Asset
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938417676	02-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938417673	02-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938417715	02-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938417721	02-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938552651	16-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938552660	16-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938552648	16-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DURHAM TRANSPORT TRAINING	300002938552654	16-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300002945645664	25-08-2023	Early Help	Supporting Families	016042	130000	Vehicle Purchases	701.95	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300002945645650	25-08-2023	Early Help	Supporting Families	016042	130000	Vehicle Purchases	944.41	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8127318	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	EARTH BALANCE SHED	300002938417670	09-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	EASIBATHE LTD	8075951	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8075951	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	220.91	Expense
Northumberland County Council	EASIBATHE LTD	8075951	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	44.88	Expense
Northumberland County Council	EASIBATHE LTD	8075931	03-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adoptions	300220	140013	Materials for Resale	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8075931	03-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adoptions	300220	140013	Materials for Resale	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8075931	03-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adoptions	300220	140013	Materials for Resale	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8075913	03-08-2023	Adults Social Care OT, Equipment	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense

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Northumberland County Council	EASIBATHE LTD	8075913	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	8075913	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.67	Expense
Northumberland County Council	EASIBATHE LTD	8075912	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8075912	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8075912	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8075954	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8075954	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8075954	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8120304	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,722.27	Expense
Northumberland County Council	EASIBATHE LTD	8111718	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,594.32	Asset
Northumberland County Council	EASIBATHE LTD	8093969	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,152.25	Asset
Northumberland County Council	EASIBATHE LTD	300002944595745	11-08-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	44.08	Expense
Northumberland County Council	EASIBATHE LTD	300002944595745	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	300002944595745	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8111755	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,330.85	Asset
Northumberland County Council	EASIBATHE LTD	8095886	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8095886	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8095886	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8095904	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8095904	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8095904	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8095888	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8095888	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8095888	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8095905	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8095905	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8095905	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	7371889	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,043.35	Asset
Northumberland County Council	EASIBATHE LTD	7371889	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	EASIBATHE LTD	7465916	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,750.00	Asset
Northumberland County Council	EASIBATHE LTD	7465916	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	472.50	Asset
Northumberland County Council	EASIBATHE LTD	8153722	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,192.47	Expense
Northumberland County Council	EASIBATHE LTD	8139831	24-08-2023	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	814.50	Expense
Northumberland County Council	EASIBATHE LTD	8139769	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	792.47	Expense
Northumberland County Council	EASIBATHE LTD	8153589	25-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	847.84	Expense
Northumberland County Council	EASIBATHE LTD	8153750	31-08-2023	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	539.38	Expense
Northumberland County Council	EASIBATHE LTD	8153751	31-08-2023	Housing Revenue Account	Capital Works - CSDP	550142	140017	Consumable Materials	283.40	Expense
Northumberland County Council	EASIBATHE LTD	8139973	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8139973	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8139973	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002938327742	02-08-2023	Early Help	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	8140044	30-08-2023	Early Help	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EBI LEARNING LIMITED	8150909	16-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ECO CABS	8129621	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,224.32	Expense
Northumberland County Council	ECO CABS	8129713	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,238.30	Expense
Northumberland County Council	ECO CABS	8129541	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.22	Expense
Northumberland County Council	ECO CABS	8129576	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	ECO CABS	8129668	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,192.70	Expense
Northumberland County Council	ECO CABS	8129671	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	8129542	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.15	Expense
Northumberland County Council	ECO CABS	8129539	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	ECO CABS	8129720	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	ECO CABS	8129673	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	8129715	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	8129573	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,687.50	Expense
Northumberland County Council	ECO CABS	8129714	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,785.30	Expense
Northumberland County Council	ECO CABS	8129577	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	ECO CABS	8129716	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	8129536	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	ECO CABS	8129540	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.60	Expense
Northumberland County Council	ECO CABS	300002944706431	14-08-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	798.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193590	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	363.25	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	202.96	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	24.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.56	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.92	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8193585	24-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	19.48	Expense
Northumberland County Council	ECUS LIMITED	8132997	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,360.00	Asset
Northumberland County Council	EDDIE WANNOP LIMITED	8132875	18-08-2023	Highways	A69	200550	144030	Hired Services	1,255.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8151408	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	281.01	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8151373	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	906.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198579	25-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,879.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198844	25-08-2023	Highways	Low Prudhoe	200940	111001	Electricity	698.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199257	25-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-43,333.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199269	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	923.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199181	25-08-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	889.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198789	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	276.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199134	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	553.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199170	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-294.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199161	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	561.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199009	25-08-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	490.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199126	25-08-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,560.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198939	25-08-2023	Libraries	Rothbury County Library	252250	111001	Electricity	252.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198798	25-08-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	5,948.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198545	25-08-2023	Highways	Allendale	200890	111001	Electricity	258.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198628	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-269.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198631	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-257.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198903	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,645.19	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	EDF ENERGY LIMITED	8199122	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,368.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198706	25-08-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	862.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198610	25-08-2023	Libraries	Bedlington County Library	252210	111001	Electricity	278.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199215	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,808.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199005	25-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,823.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199287	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	797.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199288	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,034.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199289	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	549.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199234	25-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,552.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199112	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,105.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198531	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	285.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198865	25-08-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	869.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198832	25-08-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	405.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199123	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	358.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199016	25-08-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	280.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198775	25-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	690.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199252	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	270.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199292	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,269.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199011	25-08-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,060.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199048	25-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,497.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198933	25-08-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	421.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198554	25-08-2023	FM - Running Costs	The Lindisfarn Centre	295095	111001	Electricity	5,359.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199124	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,592.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198889	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,292.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199118	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,097.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199114	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,649.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198890	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,257.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198926	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,673.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198989	25-08-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	427.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199046	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	967.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198675	25-08-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,351.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198969	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	947.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198800	25-08-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	1,014.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199140	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,457.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198594	25-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	628.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199143	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	13,360.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199145	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	19,025.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199146	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	8,335.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199040	25-08-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	998.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198810	25-08-2023	Early Help	Family Hub West	009312	111001	Electricity	609.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199191	25-08-2023	Housing Revenue Account	Estates Management	550031	111001	Electricity	326.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199002	25-08-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	616.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198898	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	885.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198859	25-08-2023	Tourism and Culture	Morpeth Chantry	250390	111001	Electricity	553.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198705	25-08-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,175.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198805	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	421.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198697	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	301.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198717	25-08-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,513.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198718	25-08-2023	Early Help	Family Hub North	009311	111001	Electricity	481.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198666	25-08-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	986.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199262	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	557.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199121	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	435.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199270	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	277.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198761	25-08-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,441.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198673	25-08-2023	Libraries	Blyth County Library	252200	111001	Electricity	858.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199154	25-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	516.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199278	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	267.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199047	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,534.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198815	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	791.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199178	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	291.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198921	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,724.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199102	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	371.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198806	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,678.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198900	25-08-2023	Early Help	Family Hub West	009312	111001	Electricity	584.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198937	25-08-2023	Highways	Rothbury	200850	111001	Electricity	530.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198700	25-08-2023	Highways	Maintenance - West	200240	111001	Electricity	426.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198658	25-08-2023	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	309.06	Expense

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	8198541	25-08-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-848.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198542	25-08-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	849.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198665	25-08-2023	Early Help	Family Hub North	009311	111001	Electricity	972.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199267	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,024.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199290	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	457.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199235	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	329.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198843	25-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	796.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198869	25-08-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	22,247.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198550	25-08-2023	Early Help	Family Hub North	009311	111001	Electricity	411.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198838	25-08-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,445.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199231	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,197.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199033	25-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	609.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198820	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	346.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198973	25-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	378.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199095	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	647.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199006	25-08-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	854.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198901	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	951.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199214	25-08-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	389.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198535	25-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	514.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198672	25-08-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,049.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199130	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,979.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198813	25-08-2023	Community Services	Hexham House	116002	111001	Electricity	1,301.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199238	25-08-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,200.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199153	25-08-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,776.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198704	25-08-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	362.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198773	25-08-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	671.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199223	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	850.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198977	25-08-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,068.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199010	25-08-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	384.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198725	25-08-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	16,312.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198551	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,228.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198763	25-08-2023	Asset Management	Small Holdings	128002	111001	Electricity	424.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198794	25-08-2023	Highways	Haltwhistle	200880	111001	Electricity	413.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198788	25-08-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,269.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199275	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	843.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198947	25-08-2023	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	-271.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199131	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	333.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199179	25-08-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,459.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199052	25-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	382.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199109	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,628.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199115	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	696.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199236	25-08-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	7,306.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199117	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	521.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198970	25-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,227.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198930	25-08-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	284.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198712	25-08-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	381.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198552	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	314.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198864	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,060.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198559	25-08-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	490.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198553	25-08-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	521.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199260	25-08-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,291.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199160	25-08-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	471.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199261	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	927.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198558	25-08-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	381.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199295	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	672.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198892	25-08-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,062.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199119	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,067.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199125	25-08-2023	Business Support	Haltwhistle	300157	111001	Electricity	4,692.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198816	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	956.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198662	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,184.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199110	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,261.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199291	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	609.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198855	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	455.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198674	25-08-2023	FM - Running Costs	Compass House	295093	111001	Electricity	737.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199255	25-08-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	2,285.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199021	25-08-2023	Waste	Pollution Control & Aftercare	225120	111001	Electricity	267.18	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8198620	25-08-2023	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	532.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198722	25-08-2023	Libraries	Corbridge County Library	252160	111001	Electricity	304.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198698	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,054.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199008	25-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	333.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198885	25-08-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,387.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199162	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	469.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199293	25-08-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,335.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198581	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-352.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198585	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-256.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198589	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-314.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198793	25-08-2023	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	311.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198703	25-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	674.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198932	25-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,443.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198747	25-08-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,573.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199213	25-08-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	496.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199150	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	92,328.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198866	25-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,593.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198860	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	407.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198597	25-08-2023	Highways	Bearl	200870	111001	Electricity	816.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199058	25-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	881.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199137	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	445.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199035	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	540.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199127	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	984.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198931	25-08-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	426.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199108	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	683.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199000	25-08-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	473.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199029	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	795.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199007	25-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,335.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198546	25-08-2023	Libraries	Allendale County Library	252150	111001	Electricity	456.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198668	25-08-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	482.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199042	25-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	824.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199180	25-08-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,594.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198995	25-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	563.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199128	25-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,100.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198899	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	880.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198748	25-08-2023	Highways and Transport	Laboratory	202200	111001	Electricity	1,136.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198729	25-08-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	332.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199220	25-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	292.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199158	25-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	279.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199032	25-08-2023	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	633.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198736	25-08-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,237.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198914	25-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	-354.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198915	25-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	408.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198917	25-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	291.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198919	25-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	277.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198913	25-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	286.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198757	25-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,511.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198981	25-08-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	936.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198547	25-08-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	291.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199258	29-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	43,115.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199259	29-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	42,901.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199274	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	996.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198637	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-539.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198629	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-256.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198633	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-308.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198577	29-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,773.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199280	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,310.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198804	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,044.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198580	29-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,128.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199144	29-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	12,494.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199147	29-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	6,465.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199148	29-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	7,137.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199013	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	885.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198774	29-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,636.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199266	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,938.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8198896	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,916.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198935	29-08-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	774.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198543	29-08-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	709.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199253	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	411.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198875	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	525.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198609	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,693.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199065	29-08-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,004.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199254	29-08-2023	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	798.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199282	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,421.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198850	29-08-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	4,315.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198874	29-08-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	5,676.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199263	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,181.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199264	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,569.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199265	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,887.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198779	29-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	490.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198897	29-08-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,650.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199116	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	798.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198920	29-08-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	554.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199129	29-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	812.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198944	29-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	615.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198895	29-08-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	846.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198591	29-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	608.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198760	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,848.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198852	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,770.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198985	29-08-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	520.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199149	29-08-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	91,155.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199100	29-08-2023	Infrastructure	Parking Operational	207400	111001	Electricity	399.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198817	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,943.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198727	29-08-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,757.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199107	29-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	790.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199239	29-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,971.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198822	29-08-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	456.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198799	29-08-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,454.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198772	29-08-2023	Asset Management	Surplus Properties	128004	111001	Electricity	597.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8198964	30-08-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,612.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8199111	30-08-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	425.59	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002943821825	09-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	220.30	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002943821825	09-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	15,222.50	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002944481440	18-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,777.50	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002944481440	18-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	210.10	Expense
Northumberland County Council	EDUCLA LIMITED	8104546	16-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,680.00	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002938552103	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,952.50	Asset
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	300002938552103	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,052.50	Asset
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145567	14-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	721.71	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145568	14-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.24	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145569	14-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	503.91	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145570	14-08-2023	Housing and Planning	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	568.26	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145571	14-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	110000	Building Maintenance - Structural - Planned	631.62	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8145572	14-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	1,073.16	Expense
Northumberland County Council	ELECTRIC CENTER	8100563	01-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	253.75	Expense
Northumberland County Council	ELECTRIC CENTER	8090648	02-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	354.00	Expense
Northumberland County Council	ELECTRIC CENTER	8120373	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,496.86	Expense
Northumberland County Council	ELECTRIC CENTER	8129913	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	371.20	Expense
Northumberland County Council	ELECTRIC CENTER	8143380	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.63	Expense
Northumberland County Council	ELECTRIC CENTER	8154311	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	370.10	Expense
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	8126971	23-08-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	529.86	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	8089251	11-08-2023	Environment and Transport	Internal Retrofit	104011	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	ELPHA LODGE	8161531	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8161531	21-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,814.36	Expense
Northumberland County Council	ELPHA LODGE	8161540	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8161540	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ELPHA LODGE	8161541	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8161541	21-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002939919699	18-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002942838522	04-08-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	20,182.31	Revenue
Northumberland County Council	ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	300002942858213	04-08-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,133.00	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	ENTERPRISE FLEX-E-RENT	8145074	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,179.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145075	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	3,931.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145076	30-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	527.55	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8193558	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8193558	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	233.14	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8165541	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	832.35	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145077	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145211	30-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	385.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145212	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	100.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145212	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	106.80	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145212	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	666.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145213	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	380.64	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145214	30-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145215	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	100.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145215	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	125.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145215	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	34.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145215	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,758.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145216	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145217	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8145217	30-08-2023	Highways	Construction	200300	132000	Vehicle hire	315.47	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8095084	04-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8095088	11-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	132000	Vehicle hire	51.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8095088	11-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	132000	Vehicle hire	372.96	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146884	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	8.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146884	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	470.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146886	14-08-2023	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146886	14-08-2023	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	33.12	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146886	14-08-2023	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	383.46	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8146887	14-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	262.32	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8136691	18-08-2023	Infrastructure	Highways Network Management	202100	132000	Vehicle hire	271.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8130395	23-08-2023	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	11.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8130395	23-08-2023	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	427.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8130396	23-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	306.04	Expense
Northumberland County Council	ENVIROVENT LTD	8100625	07-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,992.50	Expense
Northumberland County Council	ENVIROVENT LTD	8105144	10-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	3,990.00	Asset
Northumberland County Council	ENVIROVENT LTD	8114875	11-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	8,977.50	Expense
Northumberland County Council	ENVIROVENT LTD	8139853	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	4,987.50	Asset
Northumberland County Council	EOTHEN HOMES LIMITED	8144233	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	651.02	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144234	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,404.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144234	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	70.20	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144235	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,196.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144236	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,444.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144237	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,352.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8144238	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,212.00	Expense
Northumberland County Council	EPA PLUS	300002943591206	30-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	780.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8154376	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8154377	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8184728	23-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8217535	30-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUANS FM LIMITED	8129921	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	341.64	Expense
Northumberland County Council	EQUANS FM LIMITED	8086614	08-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	423.72	Expense
Northumberland County Council	EQUANS FM LIMITED	8198010	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	586.46	Expense
Northumberland County Council	ERA HOME SECURITY LIMITED	8126955	15-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	330.60	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002943007776	07-08-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	8,655.33	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002943007773	07-08-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	8,655.33	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002944172033	09-08-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144035	Sporting Activities Charges	13,750.00	Expense
Northumberland County Council	ESI LTD	300002942838699	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	300002942838702	07-08-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	571.19	Expense
Northumberland County Council	ESI LTD	300002943007155	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	300002943007158	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,816.19	Asset
Northumberland County Council	ESI LTD	300002943007161	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,511.29	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ESI LTD	300002943007167	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,511.29	Asset
Northumberland County Council	ESI LTD	300002943007143	07-08-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	560.00	Expense
Northumberland County Council	ESI LTD	300002945828159	17-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,331.29	Expense
Northumberland County Council	ESPA	8127583	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8127580	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8127587	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8127585	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8127588	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8127588	01-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8127589	01-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8127581	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8127581	01-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8127584	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8127582	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8127590	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8127586	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8127591	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8127591	01-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8127592	01-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8129740	02-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,477.00	Expense
Northumberland County Council	ESPA	8139907	09-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,429.00	Expense
Northumberland County Council	ETAC LIMITED	8150565	15-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	268.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	134.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	134.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	8.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	134.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	8.00	Expense
Northumberland County Council	ETAC LIMITED	8150555	15-08-2023	Early Help	FACT Teams Disability	015006	140012	Health & Safety	134.00	Expense
Northumberland County Council	ETAC LIMITED	8150564	17-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	ETAC LIMITED	8150564	17-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,022.00	Expense
Northumberland County Council	ETHICAL PARTNERSHIP	300002942858382	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	627.96	Expense
Northumberland County Council	EUCLID LIMITED	8129636	30-08-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	2,149.97	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8146868	25-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8122787	10-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,829.00	Expense
Northumberland County Council	EVERYTHING ICT	8133066	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	57,669.68	Asset
Northumberland County Council	EVERYTURN MENTAL HEALTH	300002947389322	29-08-2023	Early Help	Family Hubs	016047	144025	Professional Services	54,500.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129623	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,348.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129544	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	902.70	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129723	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129676	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	642.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129722	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,605.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8129543	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	8084605	04-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	898.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002939123528	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002932160652	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940506084	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940506087	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720291	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720321	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,535.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720341	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	940.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720348	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720359	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002940720864	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136832	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136849	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136909	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,650.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136908	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002943994979	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,610.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136906	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,900.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8136810	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	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	EXTRACT NORTHEAST LTD	300002943821486	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	8133090	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002943821676	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,637.64	Asset
Northumberland County Council	FAITHFUL AND GOULD	8176538	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	8176539	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	8198168	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,025.00	Asset
Northumberland County Council	FALWAY ALNWICK	8129647	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	8115047	16-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,200.00	Asset
Northumberland County Council	FIRECHECK MANUFACTURING LIMITED	8089204	11-08-2023	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	1,325.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8126749	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8148897	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	271.44	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8184727	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8217526	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST TUNNELS LIMITED	8115207	16-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	715.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8129748	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8129748	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8129749	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8129757	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8129757	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137000	08-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	22,957.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136999	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136999	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136999	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137005	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,679.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136992	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136993	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136998	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136998	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136994	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,557.63	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136995	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137001	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137006	08-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136996	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8136997	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	846.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137007	08-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137002	08-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,932.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8137003	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140118	09-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	438.27	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140121	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140125	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,878.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140127	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140119	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140132	09-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140131	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140133	09-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,527.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140128	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140129	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140120	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140130	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140122	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140123	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140124	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,268.55	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8140126	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLOATINGBOAT DESIGN SOLUTIONS	8127127	01-08-2023	Libraries	Central Library Service	252020	140000	Equipment	311.81	Expense
Northumberland County Council	FLOGAS UK LTD	8136539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.80	Asset
Northumberland County Council	FLOGAS UK LTD	8136539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.80	Asset
Northumberland County Council	FLOGAS UK LTD	8136539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.80	Asset
Northumberland County Council	FLOGAS UK LTD	8136539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.80	Asset
Northumberland County Council	FLOGAS UK LTD	8136539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.78	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8075995	02-08-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	3,630.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8104985	18-08-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8105163	18-08-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	3,696.24	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8120911	24-08-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	336.00	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8148671	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	40,986.91	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8148671	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,828.62	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8148671	25-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	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	FOCUS MENTAL HEALTH LIMITED	8122763	24-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,219.96	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087531	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087531	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087531	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.44	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	203.34	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.08	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.74	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.78	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	190.24	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8087538	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.14	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8095083	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8095083	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.30	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8105083	16-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8105083	16-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	202.80	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8105085	17-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	474.80	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8122617	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	642.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8122617	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	120.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130044	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.29	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130044	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	359.19	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130044	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	441.29	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130044	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	368.70	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130044	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	239.28	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130374	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	368.43	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8130374	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	56.67	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8138546	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8138546	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	261.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8071334	02-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	397.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8102528	11-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	392.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8104961	16-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	582.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8104953	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	515.25	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8104953	18-08-2023	Law and Corporate Governance	Legal	120001	144020	Vets and Kennel Fees	515.25	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8104953	18-08-2023	Law and Corporate Governance	Legal	120001	144022	Medical Fees	-515.25	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8108636	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,111.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8108628	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	888.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8108616	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	285.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002940388652	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	277.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	300002940388653	18-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	353.65	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8121304	25-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	421.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8126661	25-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	583.55	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8126816	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8126817	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,110.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8126818	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149749	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,635.12	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149750	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,056.70	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149751	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149752	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,307.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149753	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149754	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149755	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149756	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8149757	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	FORREST TRANSPORT SERVICES	8127471	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	330.00	Expense
Northumberland County Council	FORTIFY SOLUTIONS NE LIMITED	8059571	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,815.40	Asset
Northumberland County Council	FORUM FAMILY PRACTICE	8212546	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	392.00	Expense
Northumberland County Council	FOUR SEASONS	8135608	07-08-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,562.01	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	FOUR SEASONS HEALTHCARE LTD	8144322	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,370.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8144322	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,313.12	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8144322	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8144319	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8144319	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8149568	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8149571	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8149570	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,870.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8149572	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8152861	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,749.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8152862	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,931.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8152863	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	914.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8152864	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,639.31	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8154288	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,759.54	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8154289	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130464	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	598.63	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130463	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	966.39	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130465	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	418.09	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130466	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,316.38	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130456	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	329.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130457	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	264.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130458	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,666.01	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130459	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,449.09	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8130462	04-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	725.51	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8136766	08-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,572.10	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8139701	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,357.53	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8139725	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	446.47	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8139719	10-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	70.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8139719	10-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	221.24	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8148834	15-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,884.48	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8148835	15-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8151513	17-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.78	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8151514	17-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	476.30	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8165563	21-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	723.73	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8193641	24-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	415.93	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8208575	29-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	527.68	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8208578	29-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	808.45	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8208579	29-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	402.39	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8208580	29-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	994.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002939726355	07-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	725.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002944481369	11-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	811.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002944481392	11-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002944481401	11-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	708.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8145389	11-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002945267037	15-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	545.84	Expense
Northumberland County Council	FRIENDS OF BERWICK & DISTRICT	8219526	30-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	FRIENDS OF CROFTON FIELD	300002947049992	25-08-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8095636	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	954.80	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8095636	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,755.60	Expense
Northumberland County Council	FRONTIER THERAPEUTICS LIMITED	8095636	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8105418	04-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	412.86	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8105417	04-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,068.21	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8105420	11-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	981.07	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8105419	11-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,275.77	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8121099	18-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	325.78	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8121098	18-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,988.74	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8138571	25-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,428.15	Expense
Northumberland County Council	FUN LITTLE FOODIES MORPETH LIMITED	300002939115167	08-08-2023	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	1,224.00	Expense
Northumberland County Council	FURNITURE 4 U	300002942564752	02-08-2023	Children, Young People and Families	Social Work team South-East	016012	180004	S17/ Prevention Childcare Costs	500.00	Expense
Northumberland County Council	FURNITURE 4 U	300002944767020	11-08-2023	Children, Young People and Families	Social Work team South-East	016012	180004	S17/ Prevention Childcare Costs	500.00	Expense
Northumberland County Council	FURNITURE @ WORK LTD	300002944800145	17-08-2023	Early Help	Family Hub North	009311	151000	Other Supplies and Services Expenditure	780.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE @ WORK LTD	8132954	30-08-2023	Early Help	Family Hub North	009311	151000	Other Supplies and Services Expenditure	520.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8132867	04-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8133268	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8133252	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	842.72	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8133176	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	467.59	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8133269	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	893.61	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8136837	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8136791	08-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8140073	09-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8140053	09-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8145432	11-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	560.63	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8150562	15-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	488.56	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8151068	16-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	488.56	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8226547	31-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8226546	31-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8224654	31-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8224661	31-08-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	G A JEWITT	8132935	07-08-2023	Highways	A69	200550	144030	Hired Services	1,890.00	Expense
Northumberland County Council	G A JEWITT	8132907	07-08-2023	Highways	A69	200550	144030	Hired Services	1,540.00	Expense
Northumberland County Council	G A JEWITT	8132821	07-08-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G A JEWITT	8140421	10-08-2023	Highways	A69	200550	144030	Hired Services	2,450.00	Expense
Northumberland County Council	G A JEWITT	8150871	17-08-2023	Highways	A69	200550	144030	Hired Services	2,030.00	Expense
Northumberland County Council	G AND R TAXIS	300002944481217	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8126893	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8126954	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8127058	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	G J MILBURN	8127292	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,610.00	Expense
Northumberland County Council	G J MILBURN	8127345	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	G J MILBURN	8127385	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,341.80	Expense
Northumberland County Council	G J MILBURN	8127294	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	G J MILBURN	8127339	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,214.00	Expense
Northumberland County Council	G J MILBURN	8127341	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.00	Expense
Northumberland County Council	G J MILBURN	8127426	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	G J MILBURN	8127252	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	G J MILBURN	8127295	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	G J MILBURN	8127425	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,580.20	Expense
Northumberland County Council	G J MILBURN	8127384	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	910.80	Expense
Northumberland County Council	G J MILBURN	8127256	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,812.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	8099630	15-08-2023	FM - Cleaning	Crematorium Blyth District - Cleaning	272592	140003	Tools	329.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	8115283	22-08-2023	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	3,496.00	Expense
Northumberland County Council	G W COCKBURN WATER AND DRAINAGE SERVICES LIMITED	300002943542994	07-08-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	3,869.31	Expense
Northumberland County Council	G YOULL AND SON	300002943986360	10-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,712.30	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8134557	25-08-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,335.13	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132474	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132471	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,540.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132472	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,638.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132472	03-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,731.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132473	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,679.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132473	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132473	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132473	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,519.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132473	03-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,438.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8132476	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8135609	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,672.30	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144191	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,170.88	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144191	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-941.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144192	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,343.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144193	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,413.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144193	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-439.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8144201	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,553.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8151326	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,166.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8151326	16-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,129.94	Expense
Northumberland County Council	GALLIFORD TRY	300002942188453	01-08-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	623,518.37	Expense
Northumberland County Council	GALLIFORD TRY	300002945371747	16-08-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	465,934.23	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002945710404	22-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	12,079.45	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Highways	A69	200550	132001	Plant Hire	340.00	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	896.70	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.65	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	733.70	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,409.60	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	308.30	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	695.00	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.80	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	185.04	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254.10	Asset
Northumberland County Council	GAP GROUP LTD	300002942564714	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	895.36	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	128.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	108.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	13.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Sign Shop	200480	132001	Plant Hire	200.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	510.90	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	314.20	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.76	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.64	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	99.00	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	662.20	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	270.05	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.80	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.40	Asset
Northumberland County Council	GAP GROUP LTD	8126668	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	82.80	Asset
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	75.40	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	65.80	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	146.40	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	350.80	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	868.20	Expense
Northumberland County Council	GAP GROUP LTD	300002943007810	08-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.32	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	204.75	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	636.35	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,014.64	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	200.10	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	251.20	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.00	Asset
Northumberland County Council	GAP GROUP LTD	300002947170823	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	104.20	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Maintenance - North	200200	132001	Plant Hire	216.20	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Maintenance - North	200200	132001	Plant Hire	160.00	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Winter Services	200380	132001	Plant Hire	420.40	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	232.45	Expense
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.24	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.62	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	971.14	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.50	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	100.40	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	407.60	Asset
Northumberland County Council	GAP GROUP LTD	300002948829152	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.86	Asset
Northumberland County Council	GARDINERS NMC LIMITED	300002942638637	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002942638559	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002945715223	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002945715220	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002945715217	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002945715034	17-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002942572550	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	331.50	Asset
Northumberland County Council	GAS DIRECT LIMITED	8130240	03-08-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	617.49	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002948115775	30-08-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	49,846.00	Asset
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153826	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153827	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153828	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153829	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153830	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153831	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153832	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153833	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153834	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8153835	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154380	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154381	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154382	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154383	18-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154384	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8154385	18-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,403.76	Expense
Northumberland County Council	GB EVENT ICE CREAM LIMITED	300002943007835	07-08-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	541.62	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144001	Provision of Music	48.74	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144001	Provision of Music	47.17	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144001	Provision of Music	23.64	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	10.57	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	2.90	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	4.35	Expense

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Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	4.31	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	5.50	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	92.82	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	8.39	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	120.75	Expense
Northumberland County Council	GEAR4MUSIC LIMITED	8126958	01-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	15.78	Expense
Northumberland County Council	GEM TRAVEL	300002942449930	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEM TRAVEL	300002942449933	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	8140468	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,005.44	Asset
Northumberland County Council	GEORGE F WHITE	300002944706293	11-08-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	1,675.00	Expense
Northumberland County Council	GEORGE F WHITE	8148727	14-08-2023	Transformation and Resources	Improvement and Innovation	104003	110004	Estate Management	3,500.00	Expense
Northumberland County Council	GEORGE F WHITE	8148727	14-08-2023	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	18.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	300002939837667	17-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8126533	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8126530	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	GETECH LIMITED	8094783	11-08-2023	Libraries	Central Library Service	252020	140000	Equipment	750.00	Expense
Northumberland County Council	GEZE UK LTD	8128744	02-08-2023	Community Risk & Response	Rothbury Fire Station	029183	110001	Building Maintenance - Structural - Unplanned	777.50	Expense
Northumberland County Council	GEZE UK LTD	8128746	02-08-2023	Community Risk & Response	Allendale Fire Station	029152	110001	Building Maintenance - Structural - Unplanned	608.56	Expense
Northumberland County Council	GEZE UK LTD	8128759	02-08-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	377.37	Expense
Northumberland County Council	GEZE UK LTD	8128773	02-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	1,665.88	Expense
Northumberland County Council	GEZE UK LTD	8151579	16-08-2023	Community Risk & Response	Rothbury Fire Station	029183	110001	Building Maintenance - Structural - Unplanned	2,905.00	Expense
Northumberland County Council	GEZE UK LTD	8151591	16-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	490.00	Expense
Northumberland County Council	GEZE UK LTD	8153708	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	732.58	Expense
Northumberland County Council	GEZE UK LTD	8168625	21-08-2023	Neighbourhood Services	Blyth Coast	203260	110001	Building Maintenance - Structural - Unplanned	696.00	Expense
Northumberland County Council	GEZE UK LTD	8224574	31-08-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	625.60	Expense
Northumberland County Council	GEZE UK LTD	8224578	31-08-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	369.50	Expense
Northumberland County Council	GEZE UK LTD	8224583	31-08-2023	Community Risk & Response	Hexham Fire Station	029153	110001	Building Maintenance - Structural - Unplanned	2,448.50	Expense
Northumberland County Council	GFA GASTECH LTD	8141395	10-08-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	996.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141397	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	901.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141398	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141400	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141403	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141404	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	461.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141405	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141407	10-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141408	10-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,002.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141411	10-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	806.00	Expense
Northumberland County Council	GFA GASTECH LTD	8141412	10-08-2023	Business Support	Estates	300454	110003	Repair and Maintenance	452.00	Expense
Northumberland County Council	GFA GASTECH LTD	8115022	10-08-2023	Housing Revenue Account	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	525.67	Expense
Northumberland County Council	GFA GASTECH LTD	8115019	14-08-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	1,116.00	Expense
Northumberland County Council	GFA GASTECH LTD	8120276	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,668.79	Expense
Northumberland County Council	GFA GASTECH LTD	8145585	17-08-2023	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	898.00	Expense
Northumberland County Council	GFA GASTECH LTD	8129894	18-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,667.32	Expense
Northumberland County Council	GFA GASTECH LTD	8139852	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,602.15	Expense
Northumberland County Council	GFA GASTECH LTD	8153712	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.02	Expense
Northumberland County Council	GFA GASTECH LTD	8168530	25-08-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168531	25-08-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	1,986.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168533	25-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,320.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168534	25-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168535	25-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,881.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168536	25-08-2023	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	972.00	Expense
Northumberland County Council	GFA GASTECH LTD	8168537	25-08-2023	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8145556	25-08-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GFA GASTECH LTD	8151563	25-08-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	8151564	25-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	8151565	25-08-2023	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	8151566	25-08-2023	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GFA GASTECH LTD	8151576	25-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	340001	Recharges	565.95	Revenue
Northumberland County Council	GFG GAS DETECTION UK LIMITED	8088565	10-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	469.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8127599	02-08-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,584.72	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8133009	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.82	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002944001749	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,056.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002945371685	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	87.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8225651	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	292.01	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8089202	09-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8108602	17-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	333.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8117751	23-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILLINGHAM COACHES	8129992	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	GILMORES DIRECT	8127515	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,372.00	Expense
Northumberland County Council	GILMORES DIRECT	8129555	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,369.20	Expense
Northumberland County Council	GL EDUCATION GROUP LTD	300002943007541	07-08-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	401.35	Expense
Northumberland County Council	GLASDON UK LIMITED	8104932	18-08-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	2,582.36	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127093	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126883	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,645.30	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127096	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,185.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126881	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,677.45	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127048	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127043	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,410.45	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127090	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,258.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126943	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,827.90	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127004	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,675.45	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127044	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,267.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126940	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	254.12	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126996	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	736.35	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126938	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,041.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8126949	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,700.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127002	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,328.85	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127098	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,593.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8127089	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,390.55	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002943821720	09-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	459.91	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002945715197	17-08-2023	Public Health Main Grant Funding	Poverty	035172	165000	Grants to Voluntary Bodies	24,300.00	Expense
Northumberland County Council	GLENDALE PRESENTATION AND GRAPHICS	8224636	31-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	417.60	Expense
Northumberland County Council	GLOBAL BRIDGE LIMITED	300002945710349	17-08-2023	Public Health Main Grant Funding	Poverty	035172	151000	Other Supplies and Services Expenditure	60,040.00	Expense
Northumberland County Council	GM TRAINING	8104623	02-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	680.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002947126412	24-08-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-71.72	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002944481385	11-08-2023	Community Services	Coroners	117001	144013	Body Conveyancing	1,826.55	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002945715995	18-08-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,616.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8127460	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,310.95	Expense
Northumberland County Council	GO GATESHEAD LTD	8127460	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8127460	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8127327	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,808.45	Expense
Northumberland County Council	GO GATESHEAD LTD	8127327	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8127289	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,009.20	Expense
Northumberland County Council	GO GATESHEAD LTD	8127289	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	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	GO GATESHEAD LTD	8127333	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,244.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8127333	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	Expense
Northumberland County Council	GO GATESHEAD LTD	8127409	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	8127409	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,411.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8127243	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,367.90	Expense
Northumberland County Council	GO GATESHEAD LTD	8127243	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8127237	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,875.45	Expense
Northumberland County Council	GO GATESHEAD LTD	8127237	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	322.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8127237	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8127280	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,129.74	Expense
Northumberland County Council	GO GATESHEAD LTD	8127280	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,767.05	Expense
Northumberland County Council	GO GATESHEAD LTD	8127280	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8127240	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	8127240	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,540.70	Expense
Northumberland County Council	GO GATESHEAD LTD	8127326	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	478.36	Expense
Northumberland County Council	GO GATESHEAD LTD	8127442	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	251.94	Expense
Northumberland County Council	GO GATESHEAD LTD	8127442	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,288.58	Expense
Northumberland County Council	GO GATESHEAD LTD	8127444	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	131.67	Expense
Northumberland County Council	GO GATESHEAD LTD	8127444	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	458.62	Expense
Northumberland County Council	GO GATESHEAD LTD	8127444	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,610.22	Expense
Northumberland County Council	GO GATESHEAD LTD	8127414	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,984.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8127414	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8127332	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	539.90	Expense
Northumberland County Council	GO GATESHEAD LTD	8127332	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,048.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8127374	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	474.94	Expense
Northumberland County Council	GO GATESHEAD LTD	8127374	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,289.20	Expense
Northumberland County Council	GO GATESHEAD LTD	8127239	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	177.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8127239	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,426.92	Expense
Northumberland County Council	GO GATESHEAD LTD	8127298	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	517.87	Expense
Northumberland County Council	GO GATESHEAD LTD	8127298	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,187.52	Expense
Northumberland County Council	GO GATESHEAD LTD	8127325	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	316.45	Expense
Northumberland County Council	GO GATESHEAD LTD	8127325	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,527.08	Expense
Northumberland County Council	GO GATESHEAD LTD	8127311	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	214.93	Expense
Northumberland County Council	GO GATESHEAD LTD	8127311	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,066.56	Expense
Northumberland County Council	GO GATESHEAD LTD	8127311	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,504.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8127315	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136002	Support - rural bus routes	172.85	Expense
Northumberland County Council	GO GATESHEAD LTD	8127315	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136002	Support - rural bus routes	2,215.02	Expense
Northumberland County Council	GO GATESHEAD LTD	8129927	02-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8127290	04-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	291.36	Expense
Northumberland County Council	GO GATESHEAD LTD	8127290	04-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,470.86	Expense
Northumberland County Council	GO PLANT LIMITED	8104707	04-08-2023	Highways	A69	200550	144030	Hired Services	2,134.00	Expense
Northumberland County Council	GO PLANT LIMITED	8104654	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Northumberland County Council	GO PLANT LIMITED	8111752	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,044.00	Asset
Northumberland County Council	GO PLANT LIMITED	8111752	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,176.00	Asset
Northumberland County Council	GO PLANT LIMITED	8097674	11-08-2023	Highways	A69	200550	144030	Hired Services	2,667.50	Expense
Northumberland County Council	GO PLANT LIMITED	8111579	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8111621	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,132.00	Asset
Northumberland County Council	GO PLANT LIMITED	8111621	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	8111621	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	8130253	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	8130183	25-08-2023	Highways	A69	200550	144030	Hired Services	533.50	Expense
Northumberland County Council	GO PLANT LIMITED	8133062	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GO PLANT LIMITED	8132964	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.00	Asset
Northumberland County Council	GO PLANT LIMITED	8133063	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	8133063	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GO PLANT LIMITED	8133063	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,871.00	Asset
Northumberland County Council	GOODALL BATES & TODD TA GB LUBRICANTS	8111657	18-08-2023	Fire and Rescue	Fire Support Services	030200	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002943591470	31-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,934.90	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8130145	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,505.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8151017	16-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8153724	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,200.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8153723	17-08-2023	Housing Revenue Account	The Haven	500210	144025	Professional Services	1,310.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8197618	24-08-2023	Housing Revenue Account	Kennedy Road	500209	144025	Professional Services	3,800.00	Expense
Northumberland County Council	GRAHAM	8086619	02-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	61.70	Expense
Northumberland County Council	GRAHAM	8086619	02-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	122.40	Expense
Northumberland County Council	GRAHAM	8086619	02-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	88.24	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	GRAHAM	8090659	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	253.84	Asset
Northumberland County Council	GRAHAM	8090659	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.00	Asset
Northumberland County Council	GRAHAM	8090659	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,032.00	Asset
Northumberland County Council	GRAHAM	8102715	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.13	Asset
Northumberland County Council	GRAHAM	8102715	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	387.00	Asset
Northumberland County Council	GRAHAM	8116792	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.39	Asset
Northumberland County Council	GRAHAM	8116792	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	GRAHAM	8116792	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	GRAHAM	8116792	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	GRAHAM	8116831	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,642.69	Asset
Northumberland County Council	GRAHAM	8116831	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.63	Asset
Northumberland County Council	GRAHAM	8116831	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	510.00	Asset
Northumberland County Council	GRAHAM	8116831	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.75	Asset
Northumberland County Council	GRAHAM	8120292	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	251.10	Expense
Northumberland County Council	GRAHAM	8143424	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	499.38	Asset
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	74.70	Expense
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	197.61	Expense
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	141.80	Expense
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	717.72	Expense
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	346.41	Expense
Northumberland County Council	GRAHAM MINTO	300002942611606	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	462.47	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	109.85	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	197.63	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	571.26	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	354.17	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,573.96	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,075.43	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,028.52	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	386.14	Expense
Northumberland County Council	GRAHAM MINTO	8224665	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	408.51	Expense
Northumberland County Council	GRANGE DAY CENTRE	8174539	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8174539	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8174539	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8129546	02-08-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	945.00	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002943986284	09-08-2023	Tourism and Culture	Morpeth Chantry	250390	320013	Ticket Sales	341.25	Revenue
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127473	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127070	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127391	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127347	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127261	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,839.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127389	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8127343	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8128636	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,285.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8128636	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,366.60	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	8071441	03-08-2023	Law and Corporate Governance	Legal	120001	144027	Consultancy Fees	6,371.50	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	8071460	03-08-2023	Law and Corporate Governance	Legal	120001	144027	Consultancy Fees	1,911.45	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	8084938	09-08-2023	Law and Corporate Governance	Legal	120001	144027	Consultancy Fees	6,371.50	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	8014866	10-08-2023	Law and Corporate Governance	Legal	120001	144027	Consultancy Fees	26,760.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145557	11-08-2023	School Organisation and Resources	Pupil Referral Unit	001100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145558	11-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145559	11-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145560	11-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145561	11-08-2023	R&M School SLA Services	Property SLA Charges - Mickey First Academy	128081	100000	Salaries - Local Government Services	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8145588	11-08-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	460.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151555	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151556	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151557	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151558	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151559	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151560	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151561	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8151562	16-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	8148668	14-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,500.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	8148668	14-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	573.25	Expense
Northumberland County Council	GREENCAST	8089201	11-08-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	410.10	Expense
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002946771249	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,362.50	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002948115319	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,870.00	Asset
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8185541	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8185542	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,759.95	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8185543	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GROUNDFORCE TRAINING	8117159	24-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	GROUNDWATER DYNAMICS LTD	300002943928756	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	GROUP TEGULA LIMITED	8111628	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	936.00	Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	8212545	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	700.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8140054	09-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	25,444.78	Expense
Northumberland County Council	GUSTHARTS LTD	8128626	09-08-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	279.00	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	141.60	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	154.80	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1.99	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	6.83	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	13.66	Expense
Northumberland County Council	GUSTHARTS LTD	8136931	09-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	13.66	Expense
Northumberland County Council	GUSTHARTS LTD	8143519	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.00	Asset
Northumberland County Council	GUSTHARTS LTD	8143519	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.50	Asset
Northumberland County Council	GUSTHARTS LTD	8143519	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	439.20	Asset
Northumberland County Council	GUSTHARTS LTD	8143519	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	96.10	Asset
Northumberland County Council	GUSTHARTS LTD	8143519	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.26	Asset
Northumberland County Council	GUSTHARTS LTD	8225787	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	582.50	Expense
Northumberland County Council	GUSTHARTS LTD	8225787	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	250.25	Expense
Northumberland County Council	GVFM LIMITED	300002944125802	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300002944125795	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8076316	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002944481127	10-08-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002944802021	14-08-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002946540442	21-08-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	7,911.40	Asset
Northumberland County Council	H F TRUST LTD	8135648	07-08-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,152.24	Expense
Northumberland County Council	H F TRUST LTD	8135653	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	8135661	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.92	Expense
Northumberland County Council	H F TRUST LTD	8135649	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	8135650	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,464.60	Expense
Northumberland County Council	H F TRUST LTD	8135654	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	8135655	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.88	Expense
Northumberland County Council	H F TRUST LTD	8135656	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.88	Expense
Northumberland County Council	H F TRUST LTD	8135652	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,297.00	Expense
Northumberland County Council	H F TRUST LTD	8135657	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	486.64	Expense
Northumberland County Council	H F TRUST LTD	8135658	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	8135659	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	347.60	Expense
Northumberland County Council	H F TRUST LTD	8135660	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	382.36	Expense
Northumberland County Council	H F TRUST LTD	8140143	09-08-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	2,782.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H F TRUST LTD	8140134	09-08-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.20	Expense
Northumberland County Council	H F TRUST LTD	8140135	09-08-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.20	Expense
Northumberland County Council	H F TRUST LTD	8140136	09-08-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	639.20	Expense
Northumberland County Council	H F TRUST LTD	8140137	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	590.92	Expense
Northumberland County Council	H F TRUST LTD	8140138	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	660.44	Expense
Northumberland County Council	H F TRUST LTD	8140139	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	556.16	Expense
Northumberland County Council	H F TRUST LTD	8140140	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	625.68	Expense
Northumberland County Council	H F TRUST LTD	8140142	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	451.88	Expense
Northumberland County Council	H F TRUST LTD	8143659	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	8143660	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	8145490	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.14	Expense
Northumberland County Council	H F TRUST LTD	8145497	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,152.21	Expense
Northumberland County Council	H F TRUST LTD	8145491	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,198.27	Expense
Northumberland County Council	H F TRUST LTD	8145492	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,747.98	Expense
Northumberland County Council	H F TRUST LTD	8145493	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.07	Expense
Northumberland County Council	H F TRUST LTD	8145498	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.64	Expense
Northumberland County Council	H F TRUST LTD	8145494	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.07	Expense
Northumberland County Council	H F TRUST LTD	8145500	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,721.64	Expense
Northumberland County Council	H F TRUST LTD	8145499	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	8145495	11-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	8145496	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.82	Expense
Northumberland County Council	H F TRUST LTD	8146955	14-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	8208605	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	8208606	29-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	8208607	29-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	8208602	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,747.98	Expense
Northumberland County Council	H F TRUST LTD	8208603	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.07	Expense
Northumberland County Council	H F TRUST LTD	8208604	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.07	Expense
Northumberland County Council	H F TRUST LTD	8208609	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	8208608	29-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	8226641	31-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,509.92	Expense
Northumberland County Council	H F TRUST LTD	8226647	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.82	Expense
Northumberland County Council	H F TRUST LTD	8226642	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	8226643	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	486.64	Expense
Northumberland County Council	H F TRUST LTD	8226644	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	486.64	Expense
Northumberland County Council	H F TRUST LTD	8226648	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,645.32	Expense
Northumberland County Council	H F TRUST LTD	8226649	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,183.76	Expense
Northumberland County Council	H F TRUST LTD	8226645	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	610.50	Expense
Northumberland County Council	H F TRUST LTD	8226646	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	610.50	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002948115129	29-08-2023	Housing Revenue Account	Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8090639	03-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8090638	03-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8086597	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8090643	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8090642	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8102713	10-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8102718	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8120225	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8120255	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8120256	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8133149	21-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8132749	21-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8139757	24-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8143426	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8143429	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H2-GO	8156687	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	H2-GO	8156718	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	H2-GO	300002948829229	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,000.00	Asset
Northumberland County Council	H2-GO	300002948829232	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADRIAN HIRE	300002945715905	18-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8126967	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,656.50	Expense
Northumberland County Council	HADRIAN VALETING	8139880	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.30	Asset
Northumberland County Council	HADRIAN VALETING	8139961	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.00	Asset
Northumberland County Council	HADRIAN VALETING	8139903	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HADRIAN VALETING	8139992	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	623.30	Asset
Northumberland County Council	HADRIAN VALETING	8139960	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.30	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	HADRIAN VALETING	8148592	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,052.80	Asset
Northumberland County Council	HADRIAN VALETING	8148676	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.80	Asset
Northumberland County Council	HADRIAN VALETING	8148596	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.60	Asset
Northumberland County Council	HADRIAN VALETING	8148539	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	618.80	Asset
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8128567	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8128566	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8205636	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,078.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8205621	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	357.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8212547	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	560.00	Expense
Northumberland County Council	HAMILTON COACHES	300002944595565	11-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,253.00	Expense
Northumberland County Council	HANSON AGGREGATES	8099702	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.60	Asset
Northumberland County Council	HANSON AGGREGATES	8099685	04-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	320.45	Expense
Northumberland County Council	HANSON AGGREGATES	8104706	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	477.75	Asset
Northumberland County Council	HANSON AGGREGATES	8104680	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	677.26	Asset
Northumberland County Council	HANSON AGGREGATES	8115123	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	HANSON AGGREGATES	8132819	25-08-2023	Highways	A69	200550	140016	Highways Materials	775.00	Expense
Northumberland County Council	HANSON AGGREGATES	8132874	25-08-2023	Highways	A69	200550	140016	Highways Materials	1,074.20	Expense
Northumberland County Council	HANSON AGGREGATES	8152912	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.84	Asset
Northumberland County Council	HANSON AGGREGATES	8132818	30-08-2023	Highways	A69	200550	140016	Highways Materials	1,080.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002944534940	11-08-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8151328	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8151329	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8151330	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8151331	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,112.08	Expense
Northumberland County Council	HAYDON BRIDGE PHARMACY	8151393	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	278.51	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8148527	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,288.00	Asset
Northumberland County Council	HAYLEY HALL	8128621	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	600.00	Expense
Northumberland County Council	HC ONE LTD	8129751	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	562.26	Expense
Northumberland County Council	HC ONE LTD	8132640	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	HC ONE LTD	8132641	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	HC ONE LTD	8132642	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	HC ONE LTD	8132644	04-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	420.16	Expense
Northumberland County Council	HC ONE LTD	8141355	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	HC ONE LTD	8141374	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	HC ONE LTD	8141366	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	HC ONE LTD	8144202	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	312.40	Expense
Northumberland County Council	HC ONE LTD	8144281	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	855.24	Expense
Northumberland County Council	HC ONE LTD	8144291	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8151424	17-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,688.48	Expense
Northumberland County Council	HC ONE LTD	8151425	17-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	542.09	Expense
Northumberland County Council	HC ONE LTD	8151426	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8151426	17-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8151427	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8151427	17-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8151428	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8151428	17-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8154262	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	HC ONE LTD	8154263	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8154264	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8154268	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	HC ONE LTD	8154269	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8154270	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221542	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-520.67	Expense
Northumberland County Council	HC ONE LTD	8221543	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8221544	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221546	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8221547	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8221548	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221549	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221550	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8221551	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	HC ONE LTD	8221552	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221553	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8221554	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221555	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8221556	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HC ONE LTD	8215587	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8215587	30-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8215588	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8215589	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,457.88	Expense
Northumberland County Council	HC ONE LTD	8215589	30-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	HC ONE LTD	8215590	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8215601	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	8215600	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8215551	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	8215595	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8215599	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8221545	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8090644	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8132685	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8133472	24-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8133487	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	875.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	875.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	875.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	875.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	875.50	Expense
Northumberland County Council	HEADWAY ARTS	8130560	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	669.50	Expense
Northumberland County Council	HEADWAY ARTS	8130561	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	463.50	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300002944722964	14-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,420.00	Expense
Northumberland County Council	HEATH BOOKS LIMITED T/A HEATH EDUCATION BOOKS	300002946539154	31-08-2023	Education, SEND and Skills	Corporate Services	012033	144002	Educational Learning Resources (Not ICT equipment)	528.32	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8143403	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	240.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8143403	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	100.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8194586	24-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	485.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8207581	29-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,674.81	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	8144003	11-08-2023	Integrated Commissioning	Older MH North - PNMB1 - Two	306408	144020	Vets and Kennel Fees	669.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8130520	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,585.35	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8132550	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,195.65	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8130489	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,966.50	Expense
Northumberland County Council	HEDGELEY WOMENS INSTITUTE	8114942	17-08-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	510.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	8130216	04-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	8151015	16-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	8152951	17-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130546	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130546	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	205.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130548	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130548	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	51.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130548	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	51.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	51.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	51.44	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8130550	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	102.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,230.64	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,667.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	47.11	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	99.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	458.44	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	256.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	812.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	381.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	528.33	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,019.15	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,866.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,341.36	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	200.55	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	592.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	191.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,311.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,772.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	385.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	654.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	106.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,033.23	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	343.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	57.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	326.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	42.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	623.97	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	170.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	76.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	143.10	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	191.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	40.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	401.84	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	347.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	812.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,277.68	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,234.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,128.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	461.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,062.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	572.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	65.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,201.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,168.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	689.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8226668	31-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,484.45	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8135647	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,209.20	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8135646	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HENRY RILEY LLP	8101556	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	HENRY RILEY LLP	8101557	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	HENRY RILEY LLP	8127018	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8130224	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.41	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8140113	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.00	Asset
Northumberland County Council	HESLEY GROUP LTD	8185526	23-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,293.83	Expense
Northumberland County Council	HEXHAM CIVIC SOCIETY	300002943597588	08-08-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	700.00	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002942778632	04-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8130446	04-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002943007807	07-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,425.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002943591564	08-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	750.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002943994498	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	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	HEXHAM YOUTH INITIATIVE	300002943994495	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8148570	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150542	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	51.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	49.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	34.56	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	82.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	94.42	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.36	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8150925	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HIGHBURY CARE HOME	8141365	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,257.96	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8173551	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	8148901	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILTON STUDIO	8085844	09-08-2023	Neighbourhood Services	Crematorium	219201	110003	Repair and Maintenance	500.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8127338	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,387.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8127234	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,542.00	Expense
Northumberland County Council	HOLIDAY INN	8084547	04-08-2023	SEND	Central Budget	014142	101100	Staff Training & Development	4,250.00	Expense
Northumberland County Council	HOLIDAY INN	8084547	04-08-2023	SEND	Central Budget	014142	101100	Staff Training & Development	183.33	Expense
Northumberland County Council	HOLIDAY INN	8104600	18-08-2023	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	145004	ICT Learning Resources	295.08	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	8141371	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,742.10	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8127503	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,374.22	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8127504	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	801.63	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8127505	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,180.04	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8127505	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,273.40	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8127506	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,603.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127490	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127490	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,696.25	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127490	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127490	01-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127491	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.20	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127492	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,526.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127493	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	436.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8127494	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	436.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139600	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139600	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,988.54	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139600	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139600	09-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139601	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	303.30	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139602	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139603	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139604	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139605	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	505.51	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8139606	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149558	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149559	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149560	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149561	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149561	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149561	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8149561	15-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8171582	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8171582	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8171582	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8171582	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8171583	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8188093	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,819.83	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8212535	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-436.26	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8212536	29-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8212536	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,640.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8212536	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8212536	29-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	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	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.56	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.34	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.28	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.64	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8137015	08-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	351.52	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	418.00	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,308.69	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,762.64	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.96	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8168686	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.16	Expense
Northumberland County Council	HOPEWISER LIMITED	300002945715030	17-08-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	145007	Land Line Telephone Costs	322.00	Expense
Northumberland County Council	HOWARD SNAITH	8127055	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,140.70	Expense
Northumberland County Council	HOWARD SNAITH	8126903	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,818.95	Expense
Northumberland County Council	HOWARD SNAITH	8126961	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	HOWARD SNAITH	8127104	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,039.15	Expense
Northumberland County Council	HOWARD SNAITH	8126899	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,279.80	Expense
Northumberland County Council	HOWDENS JOINERY	8090578	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	8198046	25-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	826.14	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8132850	04-08-2023	Highways	A69	200550	140016	Highways Materials	822.50	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8104584	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.40	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8148595	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,003.70	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8148541	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,041.30	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8210641	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.89	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8210637	29-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	7,717.10	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8210545	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	8141413	10-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8141414	10-08-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,449.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8151535	16-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8151571	16-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	952.22	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184816	23-08-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	490.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184819	23-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	291.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184820	23-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	457.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184822	23-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	282.88	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184832	23-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	362.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184834	23-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	515.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8184862	23-08-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8216677	30-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	303.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8224538	31-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	266.24	Expense
Northumberland County Council	HUBBWAY LIMITED	8132991	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	264.32	Asset
Northumberland County Council	HUMBLESWOOD COMMUNITY FARM	8126669	24-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8132807	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	594.25	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8148715	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,672.90	Asset
Northumberland County Council	HUW SANDERSON	8129794	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	447.96	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	8080640	03-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	798.07	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002947050835	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,307.85	Asset
Northumberland County Council	ICE SERVICES GROUP LIMITED	300002945383932	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,950.00	Asset
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8126894	30-08-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,220.00	Expense
Northumberland County Council	IDH FENCING	8139759	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,720.00	Expense
Northumberland County Council	IDH FENCING	8153663	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	IDH FENCING	8225639	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,488.00	Expense
Northumberland County Council	IDH FENCING	8225667	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	856.00	Expense
Northumberland County Council	IDH FENCING	8225668	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	856.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	8088566	11-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	70.00	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	IDN SUPPLIES LIMITED	8088566	11-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	754.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	8104633	18-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	70.00	Expense
Northumberland County Council	IDN SUPPLIES LIMITED	8104633	18-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154124	17-08-2023	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	424.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154125	17-08-2023	Community Services	Hexham House	116002	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154126	17-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,145.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154127	17-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	637.98	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154128	17-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,977.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	8154129	17-08-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110000	Building Maintenance - Structural - Planned	623.05	Expense
Northumberland County Council	IGNITE YOUR BEING	300002942611603	04-08-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	360.00	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	8117709	22-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	19.50	Expense
Northumberland County Council	IMPACT TEST EQUIPMENT	8117709	22-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	369.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8085863	03-08-2023	Infrastructure	Parking Administration	207300	143005	General Office Expenses	378.90	Expense
Northumberland County Council	INCLUSION HOUSING	8144252	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,367.40	Expense
Northumberland County Council	INCLUSION HOUSING	8144251	11-08-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,367.40	Expense
Northumberland County Council	INDESPENSION LTD	8151442	30-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	954.00	Expense
Northumberland County Council	INDESPENSION LTD	8151442	30-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	INFORM CPI LTD	300002943964039	09-08-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	1,275.00	Expense
Northumberland County Council	INFORM CPI LTD	300002944746655	15-08-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	375.00	Expense
Northumberland County Council	INFORM CPI LTD	300002943964042	30-08-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	3,050.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8095616	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,327.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8095562	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,976.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8095666	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,528.17	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8095702	04-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	5,727.50	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8095652	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,639.23	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115275	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	620.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115275	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.49	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115221	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115221	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115225	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,372.16	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115278	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,978.61	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8095563	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115277	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.05	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115220	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,020.90	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8126717	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,959.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8126711	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115303	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,096.72	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115196	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115250	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.84	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115197	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,672.56	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115223	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,651.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115305	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,986.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115304	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8115249	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,189.07	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8150545	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,647.62	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8150558	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8133110	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.57	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8148666	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8122775	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8122823	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.35	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136824	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136824	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002941707339	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8150534	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136872	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,909.28	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136802	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136801	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136801	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136827	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136827	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136800	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.25	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8136901	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,756.86	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8132957	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8133024	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	974.48	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRASAFE UK LIMITED	8150543	30-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,048.76	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150532	31-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,625.05	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150569	31-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,633.84	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8139965	25-08-2023	Highways	A69	200550	144030	Hired Services	2,335.00	Expense
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8139906	25-08-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	1,180.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8076192	03-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	349.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8081388	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	499.80	Expense
Northumberland County Council	INSPIREDUCATE LIMITED	300002943007767	07-08-2023	Education, SEND and Skills	Education and Skills Management Team	024001	101100	Staff Training & Development	6,930.00	Expense
Northumberland County Council	INVACARE LIMITED	8126528	01-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	531.70	Expense
Northumberland County Council	ISSAC LIMITED	8128709	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8128710	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8128689	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,153.80	Expense
Northumberland County Council	ISSAC LIMITED	8128690	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,451.80	Expense
Northumberland County Council	ISSAC LIMITED	8128691	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	849.24	Expense
Northumberland County Council	ISSAC LIMITED	8128692	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,688.24	Expense
Northumberland County Council	ISSAC LIMITED	8128693	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8128694	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8128695	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,193.64	Expense
Northumberland County Council	ISSAC LIMITED	8128696	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,718.64	Expense
Northumberland County Council	ISSAC LIMITED	8128697	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8128698	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,264.64	Expense
Northumberland County Council	ISSAC LIMITED	8128699	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8128700	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.52	Expense
Northumberland County Council	ISSAC LIMITED	8128701	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8128702	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense
Northumberland County Council	ISSAC LIMITED	8128703	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,273.32	Expense
Northumberland County Council	ISSAC LIMITED	8128704	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8128705	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8128706	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8128707	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8128708	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,733.96	Expense
Northumberland County Council	ISSAC LIMITED	8130562	03-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,455.84	Expense
Northumberland County Council	ISSAC LIMITED	8130563	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8140530	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	700.00	Expense
Northumberland County Council	ISSAC LIMITED	8168678	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	8168669	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8168670	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	357.75	Expense
Northumberland County Council	ISSAC LIMITED	8168683	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	8168671	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8168673	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8168680	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8168676	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8168679	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8168677	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8168674	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8168674	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8168675	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8168684	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	8168681	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,358.64	Expense
Northumberland County Council	ISSAC LIMITED	8168682	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,056.04	Expense
Northumberland County Council	ISSAC LIMITED	8168685	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8226670	31-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,904.04	Expense
Northumberland County Council	ISSAC LIMITED	8226671	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8226672	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8226673	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8226674	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8226675	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ISSAC LIMITED	8226676	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense
Northumberland County Council	ISSAC LIMITED	8226677	31-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8226678	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8226679	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.68	Expense
Northumberland County Council	ISSAC LIMITED	8226680	31-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.52	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8076237	03-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	715.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8120935	25-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,815.00	Expense
Northumberland County Council	J AND F CABS	8127231	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	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	J AND F CABS	8127366	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	J AND F CABS	8126990	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	967.50	Expense
Northumberland County Council	J AND F CABS	8127140	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	735.00	Expense
Northumberland County Council	J BARRY AND CO	8195554	25-08-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	278.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002938197183	02-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	271.50	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002940506065	16-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	312.16	Expense
Northumberland County Council	J S PARKER LTD	8128653	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	8143353	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	J SMITH & SONS	8148624	15-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	935.00	Expense
Northumberland County Council	J SMITH & SONS	8148624	15-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	95.00	Expense
Northumberland County Council	J SMITH & SONS	8153791	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	J SMITH & SONS	8148883	24-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	450.00	Expense
Northumberland County Council	J T DOVE LIMITED	8120358	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	340.80	Expense
Northumberland County Council	J T DOVE LIMITED	8111546	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	448.20	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7917538	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8129589	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-425.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8129590	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	395.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8132720	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8224608	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,495.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8132756	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,956.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8139849	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8139849	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,260.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8197947	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8225670	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	380.00	Expense
Northumberland County Council	JAKUB PALE CZNY	300002942658326	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,152.35	Expense
Northumberland County Council	JAKUB PALE CZNY	300002942658326	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	137.25	Expense
Northumberland County Council	JAKUB PALE CZNY	300002947389117	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8127283	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,875.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8127249	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8080838	03-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8080838	03-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	156.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8104945	18-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	248.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8104945	18-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8127236	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,741.50	Expense
Northumberland County Council	JANE MCDERMOTT	8140532	08-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.54	Asset
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.84	Asset
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.84	Asset
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	168.00	Asset
Northumberland County Council	JCB FINANCE LIMITED	8108571	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.54	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150531	16-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	665.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150531	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150531	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150552	16-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150552	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8150552	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	975.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152937	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152986	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152963	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152963	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152936	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8152936	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	JENNIFER WRIGHT	300002943994482	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,850.00	Expense
Northumberland County Council	JENNY ARCHER-POWER	300002938552668	01-08-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	1,100.75	Expense
Northumberland County Council	JENNY ARCHER-POWER	300002945715992	30-08-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	564.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JENNY BELL	8129798	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	405.20	Revenue
Northumberland County Council	JEWSON LIMITED	8084615	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	417.00	Asset
Northumberland County Council	JEWSON LIMITED	8087830	03-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8087830	03-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8087830	03-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	65.40	Expense
Northumberland County Council	JEWSON LIMITED	8087830	03-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8088005	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	283.13	Expense
Northumberland County Council	JEWSON LIMITED	8102705	04-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	279.30	Expense
Northumberland County Council	JEWSON LIMITED	8102694	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	3.95	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	3.95	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	9.30	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	34.60	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	140.00	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	74.00	Expense
Northumberland County Council	JEWSON LIMITED	8087960	04-08-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	198.00	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	26.10	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.60	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	298.80	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	37.50	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8093909	07-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	171.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	4.58	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	65.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	9.50	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	6.50	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	37.00	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LIMITED	8093910	07-08-2023	FM - Cleaning	Highways Depot - Cramlington - Cleaning	279207	118000	Building cleaning	75.04	Expense
Northumberland County Council	JEWSON LIMITED	8093891	07-08-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	481.99	Expense
Northumberland County Council	JEWSON LIMITED	8116699	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,209.30	Asset
Northumberland County Council	JEWSON LIMITED	8116699	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	26.20	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	113.40	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	202.30	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	23.24	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8036841	08-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	77.04	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	113.76	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	107.88	Expense
Northumberland County Council	JEWSON LIMITED	8095622	08-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	51.80	Expense
Northumberland County Council	JEWSON LIMITED	8095654	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8095654	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140004	Equipment Maintenance	29.80	Expense
Northumberland County Council	JEWSON LIMITED	8095654	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	378.00	Expense
Northumberland County Council	JEWSON LIMITED	8095654	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8095654	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118000	Building cleaning	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118000	Building cleaning	71.25	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	13.88	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	35.00	Expense
Northumberland County Council	JEWSON LIMITED	8095565	08-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8095564	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	812.15	Expense
Northumberland County Council	JEWSON LIMITED	8133422	09-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	518.70	Expense
Northumberland County Council	JEWSON LIMITED	8140420	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.28	Asset
Northumberland County Council	JEWSON LIMITED	300002943964133	09-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-699.75	Expense
Northumberland County Council	JEWSON LIMITED	8095590	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	279.00	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	150.16	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	901.48	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	91.00	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	167.49	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	280.00	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	477.39	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	512.05	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	45.61	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	309.64	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	700.00	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - West	200240	140016	Highways Materials	153.12	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	180.79	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,107.92	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140000	Equipment	1,414.59	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140016	Highways Materials	174.89	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140016	Highways Materials	210.73	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140016	Highways Materials	458.45	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140016	Highways Materials	167.70	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	1,187.17	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	125.40	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	329.12	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	27.82	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	26.15	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	20.93	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Construction	200300	140017	Consumable Materials	17.60	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Winter Services	200380	140016	Highways Materials	186.76	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Emergency Incidents - North Area	200405	140017	Consumable Materials	699.75	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	69.76	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	98.61	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Emergency Incidents - West	200445	140000	Equipment	468.50	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	A69	200550	140000	Equipment	214.87	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	A69	200550	140000	Equipment	863.11	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,058.88	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,147.17	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	85.99	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	36.60	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	123.16	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	123.30	Expense
Northumberland County Council	JEWSON LIMITED	300002943964125	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	567.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12.95	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.38	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.16	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.32	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.15	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.91	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	153.75	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.86	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.79	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.24	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.81	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.79	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	709.44	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.27	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,227.96	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,079.52	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.50	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	394.00	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189.41	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,191.68	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	544.87	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.00	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.34	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.62	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.47	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.28	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.00	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.54	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	812.50	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,260.47	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,004.39	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,834.26	Asset
Northumberland County Council	JEWSON LIMITED	300002945631658	18-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	73.36	Expense
Northumberland County Council	JEWSON LIMITED	8117702	21-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	279.90	Expense
Northumberland County Council	JEWSON LIMITED	8117702	21-08-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	58.49	Expense
Northumberland County Council	JEWSON LIMITED	8133509	22-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8133509	22-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	335.84	Asset
Northumberland County Council	JEWSON LIMITED	8133509	22-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LIMITED	8133510	22-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8133510	22-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8119165	22-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	273.00	Expense
Northumberland County Council	JEWSON LIMITED	8119217	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	259.05	Expense
Northumberland County Council	JEWSON LIMITED	8119244	22-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	297.50	Expense
Northumberland County Council	JEWSON LIMITED	8119244	22-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	39.36	Expense
Northumberland County Council	JEWSON LIMITED	8119244	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8122825	23-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	704.48	Expense
Northumberland County Council	JEWSON LIMITED	8153719	24-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	194.65	Asset
Northumberland County Council	JEWSON LIMITED	8153719	24-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	158.76	Asset
Northumberland County Council	JEWSON LIMITED	8153719	24-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	JEWSON LIMITED	8153719	24-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.80	Asset
Northumberland County Council	JEWSON LIMITED	8133211	24-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	988.32	Expense
Northumberland County Council	JEWSON LIMITED	8153735	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,804.46	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	53.33	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	62.68	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	29.05	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	55.92	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	140.40	Expense
Northumberland County Council	JEWSON LIMITED	8133183	25-08-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	62.70	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	5.78	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	25.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1.56	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	123.90	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	21.25	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	21.25	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	21.25	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	21.25	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	42.81	Expense
Northumberland County Council	JEWSON LIMITED	8133236	25-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	18.86	Expense
Northumberland County Council	JEWSON LIMITED	8133233	25-08-2023	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	113.40	Expense
Northumberland County Council	JEWSON LIMITED	8133233	25-08-2023	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	68.00	Expense
Northumberland County Council	JEWSON LIMITED	8133233	25-08-2023	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	55.52	Expense
Northumberland County Council	JEWSON LIMITED	8133233	25-08-2023	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.20	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,209.30	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.44	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.16	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.80	Asset
Northumberland County Council	JEWSON LIMITED	8153626	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	195.39	Expense
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140011	Cleaning Materials	113.40	Expense
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	91.44	Expense
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	33.60	Expense
Northumberland County Council	JEWSON LIMITED	8133213	29-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	27.76	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	32.98	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	49.55	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	108.55	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	53.94	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	10.14	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	10.00	Expense
Northumberland County Council	JEWSON LIMITED	8140081	30-08-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	64.20	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	42.00	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.52	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8140106	31-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JLA LIMITED	8115526	21-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	176.00	Expense
Northumberland County Council	JLA LIMITED	8115526	21-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	8126529	25-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	432.00	Expense
Northumberland County Council	JLA LIMITED	8129960	29-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	8129960	29-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	255.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8087933	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8071245	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8097823	02-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	442.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8076550	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,051.56	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8076546	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8097826	03-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	500.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8097860	03-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	329.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8084632	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	845.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8084723	03-08-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	250.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8084675	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8084565	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	468.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8084617	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	820.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087970	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8132896	04-08-2023	Highways	A69	200550	140016	Highways Materials	902.18	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8087848	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	253.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8097772	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8097778	04-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	458.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8084763	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,159.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8084769	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.00	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	JOHNJASPER ASSOCIATES LTD	8128722	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,149.99	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8128722	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,396.02	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8200543	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,187.46	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8200543	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,308.69	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8200543	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,329.90	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	8200543	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,502.20	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	222.75	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	247.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	645.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	100.00	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	101.25	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	83.25	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	257.50	Expense
Northumberland County Council	JOHNSONS OF WHIXLEY LIMITED	300002940466212	11-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	146.25	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002945478172	16-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	700.07	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002945715033	17-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,189.47	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562205	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,487.03	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562208	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,306.48	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562214	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,674.71	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562211	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,687.78	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562202	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,323.20	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002948562199	31-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,778.67	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8194571	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,780.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8194572	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8198132	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	385.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8225783	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,535.00	Expense
Northumberland County Council	JULIE BODEN	300002942572639	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	515.70	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127464	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127450	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127424	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127381	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127421	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127288	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127250	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8127297	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	8126642	01-08-2023	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	3,190.48	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002943928694	09-08-2023	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	6,139.99	Expense
Northumberland County Council	JWG COACHES	8129982	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	8129954	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	8129994	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,255.00	Expense
Northumberland County Council	JWG COACHES	8129939	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	KAINOS SOFTWARE LIMITED	8071706	03-08-2023	Infrastructure	Highways Network Management	202100	148003	Service Subscriptions	3,750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002943821967	09-08-2023	Community Services	Coroners	117001	144012	Post Mortems	450.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002944481338	11-08-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	3,150.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002947504838	30-08-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	1,408.33	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8133412	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,309.85	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8133413	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,159.43	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8133414	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138875	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,867.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138875	08-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138873	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138876	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,032.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138874	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,012.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8138877	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,848.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8149626	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	801.63	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8149627	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,779.11	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8149624	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,937.42	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8149625	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,538.69	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8149628	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195837	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KAY CARE SERVICES LIMITED	8195838	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,867.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195838	24-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195839	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,445.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195840	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,239.15	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195841	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,097.46	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195836	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8195836	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,718.92	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	300002941521472	17-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	-15,958.00	Expense
Northumberland County Council	KBR (KEEPING BUSINESS RUNNING) LIMITED	8115301	17-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	15,958.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LIMITED	8224662	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	7857279	10-08-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	1,071.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8038810	10-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,030.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8140101	10-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,160.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	7917372	10-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300002944134270	09-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,010.00	Expense
Northumberland County Council	KEITH'S TAXIS	8129581	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	8129675	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	8129721	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002943821983	09-08-2023	Community Services	Coroners	117001	144013	Body Conveyancing	3,735.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8128728	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.46	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8128729	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	964.35	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8140151	09-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,085.92	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8184811	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8150884	18-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,600.00	Expense
Northumberland County Council	KINDERKEY HEALTHCARE LIMITED	8150884	18-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	225.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	8108605	03-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	548.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LIMITED	8108538	11-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,966.00	Expense
Northumberland County Council	KMCH LTD	8127265	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,103.20	Expense
Northumberland County Council	KMCH LTD	8127235	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,107.75	Expense
Northumberland County Council	KMCH LTD	8127232	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,948.70	Expense
Northumberland County Council	KMCH LTD	8127320	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,647.45	Expense
Northumberland County Council	KMCH LTD	8126963	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,379.00	Expense
Northumberland County Council	KMCH LTD	8126964	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,265.00	Expense
Northumberland County Council	KMCH LTD	8127063	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,955.85	Expense
Northumberland County Council	KMCH LTD	8127110	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KMCH LTD	8127433	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	KMCH LTD	8127278	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	KMCH LTD	8127317	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,284.80	Expense
Northumberland County Council	KMCH LTD	8127404	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	KMCH LTD	8127227	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,943.75	Expense
Northumberland County Council	KMCH LTD	8127233	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	KMCH LTD	8127109	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,781.60	Expense
Northumberland County Council	KMCH LTD	8127064	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,184.00	Expense
Northumberland County Council	KMCH LTD	8127111	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.90	Expense
Northumberland County Council	KMCH LTD	8127107	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	KMCH LTD	8126910	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,341.00	Expense
Northumberland County Council	KML KARE LIMITED	8149547	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	317.52	Expense
Northumberland County Council	KML KARE LIMITED	8149548	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,149.68	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	KML KARE LIMITED	8149549	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8149550	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8149551	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8149552	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8149768	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8149769	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8174627	22-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130265	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,704.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130275	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130267	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130266	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130161	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,163.75	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130235	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,191.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130193	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,439.36	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130276	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,143.45	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130192	03-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	268.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8130236	14-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	KONE PLC	8149064	15-08-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,519.02	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002942611784	03-08-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	2,168.73	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002942611787	03-08-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-2,168.73	Expense
Northumberland County Council	KOREC GROUP	8104553	02-08-2023	Highways	Construction	200300	140016	Highways Materials	720.00	Expense
Northumberland County Council	KOREC GROUP	8132826	22-08-2023	Highways	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOREC GROUP	8136875	30-08-2023	Highways	Construction	200300	140005	Equipment Rental	720.00	Expense
Northumberland County Council	KUDOS WINDOWS LIMITED	300002942290909	01-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,737.50	Expense
Northumberland County Council	KYLE MCMORN	8127679	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	777.60	Expense
Northumberland County Council	KYLE MCMORN	8127679	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	380.80	Expense
Northumberland County Council	KYLE MCMORN	300002944767052	11-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	LA CURA HOUSE	8129843	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	LA CURA HOUSE	8129844	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8129845	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8129845	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8129846	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,102.58	Expense
Northumberland County Council	LA CURA HOUSE	8129847	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,596.36	Expense
Northumberland County Council	LA CURA HOUSE	8129847	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	LA CURA HOUSE	8129848	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,736.62	Expense
Northumberland County Council	LA CURA HOUSE	8129848	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	31.39	Expense
Northumberland County Council	LA CURA HOUSE	8129849	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,368.31	Expense
Northumberland County Council	LA CURA HOUSE	8129849	02-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	LA CURA HOUSE	8136637	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8136638	08-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,035.78	Expense
Northumberland County Council	LA CURA HOUSE	8149651	16-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8149652	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	24.67	Expense
Northumberland County Council	LA CURA HOUSE	8149652	16-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	LA CURA HOUSE	8149653	16-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	LA CURA HOUSE	8149653	16-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	97.07	Expense
Northumberland County Council	LA CURA HOUSE	8149654	16-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8149654	16-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	43.98	Expense
Northumberland County Council	LA CURA HOUSE	8149655	16-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8161529	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171598	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171598	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8171599	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8171600	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8171601	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	8171602	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171603	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8171604	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171605	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171606	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171607	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171608	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171609	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171609	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8171610	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8171611	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171612	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171613	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171614	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8171615	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8171616	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8171617	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8171618	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171618	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8171619	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171619	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8171620	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8171621	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8171621	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8171622	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	31.39	Expense
Northumberland County Council	LA CURA HOUSE	8171622	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,730.68	Expense
Northumberland County Council	LA CURA HOUSE	8195842	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8195842	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8195842	24-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8195842	24-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LAMBERT SMITH HAMPTON	300002939459464	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - Land and Buildings	500.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	59.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	9.30	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	53.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	14.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	53.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8076545	04-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	79.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8093882	11-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	360.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8093882	11-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	103.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8105390	18-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	79.65	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8105390	18-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	99.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8105390	18-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	243.78	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8105390	18-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	199.60	Expense
Northumberland County Council	LANERCOST HOUSE	8141363	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	8121049	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	522.75	Expense
Northumberland County Council	LANGLEY TAXIS	8127524	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANGLEY TAXIS	8129703	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002938589926	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,855.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002943591530	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002939308650	11-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,325.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8130244	23-08-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LEADING LINK	300002946554112	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	25,910.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002941522981	11-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense

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Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002944706932	14-08-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	902.40	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002948115359	29-08-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	816.00	Expense
Northumberland County Council	LEEDS CITY COUNCIL	300002948115362	29-08-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	-548.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	8121047	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	8099607	07-08-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8099607	07-08-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENNON PROPERTIES	300002942778415	03-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	700.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8128714	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8128711	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,823.96	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8128712	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8128713	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8128715	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149734	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149735	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149736	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149737	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149738	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149739	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149740	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149741	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,274.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8149742	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8161532	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8171578	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,629.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8171579	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,266.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8171580	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,266.28	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8127620	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	106.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8127620	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	995.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8127620	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	235.00	Expense
Northumberland County Council	LEXTOX	8129641	25-08-2023	Children, Young People and Families	Social Work team West	016014	144025	Professional Services	3,338.00	Expense
Northumberland County Council	LHS REMOVALS LIMITED	300002938552034	04-08-2023	Housing and Planning	Asylum Seekers and Refugees	246170	110003	Repair and Maintenance	349.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128924	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	128.01	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128924	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,805.69	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128920	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,089.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128925	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,527.59	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128926	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,805.69	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128926	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	512.05	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128927	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,527.59	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128921	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,723.61	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8128928	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,627.11	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129758	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	155.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129758	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129759	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129759	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129760	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	155.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129760	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129761	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	155.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129761	02-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129753	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129754	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129762	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129763	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129764	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129743	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129744	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129745	02-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8129755	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8143661	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,090.13	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8143662	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,209.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8143663	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,098.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8143664	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,563.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8145301	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8145302	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,729.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8145303	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIVING AMBITIONS LTD	8137048	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8143743	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,913.14	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8143744	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,209.70	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8143745	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8143746	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING OPTIONS DEVON	8146576	11-08-2023	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	303.25	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8129584	25-08-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	988.82	Expense
Northumberland County Council	LLOYD BODYSHOP	300002939115320	10-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,876.00	Expense
Northumberland County Council	LLOYD LTD	300002940388661	21-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	7,065.00	Expense
Northumberland County Council	LLOYD WORRALL	8133458	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	LLOYD WORRALL	8133458	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,102.50	Asset
Northumberland County Council	LLOYD WORRALL	8133451	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.80	Asset
Northumberland County Council	LLOYD WORRALL	8133451	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.50	Asset
Northumberland County Council	LLOYD WORRALL	8133451	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	LLOYD WORRALL	8133451	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.20	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.73	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.30	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.95	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.99	Asset
Northumberland County Council	LLOYD WORRALL	8133455	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.60	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.75	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.70	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.25	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.50	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.90	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.80	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.90	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.50	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8139752	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	8143498	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	8151368	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	482.10	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8151353	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	443.30	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002941099518	25-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8148902	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LONGHOUGHTON COMMUNITY & SPORTS CENTRE TRUST	300002948507917	31-08-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LONGHOUGHTON PARISH COUNCIL	8226530	31-08-2023	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	450.00	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	300002942658560	03-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	340.20	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	300002942658512	03-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	340.20	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	300002942658569	03-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	351.54	Expense
Northumberland County Council	LOOKERS LEASING LIMITED	300002942658523	03-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	351.54	Expense
Northumberland County Council	LOOKERS PLC	8127621	01-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8127621	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8127658	01-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8127658	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8127622	01-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8127622	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8127637	01-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8127637	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8127636	01-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8127636	01-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	300002948115237	29-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002948115237	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,735.62	Asset
Northumberland County Council	LOOKERS PLC	300002948115256	29-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	300002948115256	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	19,735.62	Asset
Northumberland County Council	LOOKERS PLC	8224616	31-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	375.00	Expense
Northumberland County Council	LOOKERS PLC	8224616	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	34,793.85	Asset
Northumberland County Council	LOUISE BELL	8105406	11-08-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	585.00	Expense
Northumberland County Council	LS CARE LTD	8126783	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	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	LS CARE LTD	8153819	17-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8208594	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,238.96	Expense
Northumberland County Council	LS CARE LTD	8208595	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8208596	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,438.56	Expense
Northumberland County Council	LS CARE LTD	8208597	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,238.96	Expense
Northumberland County Council	LS CARE LTD	8208597	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8217531	30-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8217532	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,238.96	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130118	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130116	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130177	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,865.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130121	03-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	2,887.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130248	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130211	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,442.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130173	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,932.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130213	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,890.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130208	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,176.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130139	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130174	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130140	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,002.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130140	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130142	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,310.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130175	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,697.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130246	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130209	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130143	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130212	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130249	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130119	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130119	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	35.14	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130210	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130117	03-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,015.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130247	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,340.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130141	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8130120	08-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	168.36	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	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	336.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	112.24	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	280.60	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8154371	18-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	673.44	Expense
Northumberland County Council	LYRECO UK LTD	8129049	30-08-2023	Economic Development and Growth	Economy & Regeneration	100001	143000	Printing & Stationery	16.60	Expense
Northumberland County Council	LYRECO UK LTD	8129049	30-08-2023	Economic Development and Growth	Economy & Regeneration	100001	143000	Printing & Stationery	5.00	Expense
Northumberland County Council	LYRECO UK LTD	8129049	30-08-2023	Regeneration	ESF Big Lottery Opt In	100013	143000	Printing & Stationery	213.15	Expense
Northumberland County Council	LYRECO UK LTD	8129049	30-08-2023	Regeneration	ESF Big Lottery Opt In	100013	143000	Printing & Stationery	26.80	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	128.64	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	40.62	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	0.90	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	8.82	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	39.20	Expense
Northumberland County Council	LYRECO UK LTD	8129016	30-08-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	41.00	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	13.54	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	3.34	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	28.08	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	38.00	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	171.20	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	31.35	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	31.05	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	1.18	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	2.82	Expense
Northumberland County Council	LYRECO UK LTD	8129169	30-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	LYRECO UK LTD	8129138	30-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	705.60	Expense
Northumberland County Council	LYRECO UK LTD	8129060	30-08-2023	Education, SEND and Skills	Corporate Services	012033	143000	Printing & Stationery	343.00	Expense
Northumberland County Council	M & M CONTRACTORS	8148591	14-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	9,340.21	Expense
Northumberland County Council	M AND DJ BROWN	8161542	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,729.36	Expense
Northumberland County Council	M AND DJ BROWN	8161542	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND SA DOUGLAS	8129624	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	898.50	Expense
Northumberland County Council	M. J. SNAITH	8119240	07-08-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	492.50	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8127051	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8127001	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,813.50	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002946585191	22-08-2023	Children, Young People and Families	Safeguarding & Education Performance	025004	101100	Staff Training & Development	692.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611790	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,531.21	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611793	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,442.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611796	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,514.40	Expense

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				Families						
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611799	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,622.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611802	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,933.23	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611805	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,622.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611808	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,005.72	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611811	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,980.60	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611814	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,343.36	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611817	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,622.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611825	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,427.09	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611828	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,622.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611831	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,812.31	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611834	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,952.84	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611837	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,365.97	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611840	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,348.96	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611843	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,191.25	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002942611846	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	2,973.85	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002941068251	03-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	6,732.58	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002944595889	11-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	6,999.59	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002944595894	18-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	6,842.15	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002944595897	24-08-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	7,032.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	626.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	522.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	490.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	-254.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	598.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	865.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,196.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	875.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	955.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,326.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,211.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116645	01-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,177.28	Expense

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				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,219.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,174.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	209.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	658.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	878.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	813.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	251.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	364.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	427.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	685.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	741.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	112.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Revenues & Benefits	Business Rates	126031	100600	Temporary / Agency Staff	1,080.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	281.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,265.18	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	299.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	949.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	234.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	260.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	424.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8116667	08-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	191.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,054.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	237.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,202.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	698.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	649.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	219.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	221.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	530.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	27.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	221.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	450.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,334.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	237.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,028.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,510.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways	A69	200550	100600	Temporary / Agency Staff	400.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	620.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	598.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	7.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	193.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	346.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8129842	22-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,175.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	865.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,070.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	408.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	118.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,115.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,022.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	374.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Highways	A69	200550	100600	Temporary / Agency Staff	447.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	436.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	217.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	416.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	884.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	656.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	98.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	260.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	701.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	919.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	395.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8132661	29-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	8160530	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,594.56	Expense
Northumberland County Council	MALHOTRA GROUP	8160531	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,089.12	Expense
Northumberland County Council	MALHOTRA GROUP	8160532	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	505.01	Expense
Northumberland County Council	MALHOTRA GROUP	8160533	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	MALHOTRA GROUP	8160534	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,424.03	Expense
Northumberland County Council	MALHOTRA GROUP	8160535	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	MALHOTRA GROUP	8160536	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,030.04	Expense
Northumberland County Council	MALHOTRA GROUP	8160537	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	MALHOTRA GROUP	8160538	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MALHOTRA GROUP	8160539	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MALHOTRA GROUP	8171526	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,721.43	Expense
Northumberland County Council	MALHOTRA GROUP	8171527	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	150.80	Expense
Northumberland County Council	MALHOTRA GROUP	8171527	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	150.80	Expense
Northumberland County Council	MALHOTRA GROUP	8171528	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,926.28	Expense
Northumberland County Council	MALHOTRA GROUP	8171528	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	839.43	Expense
Northumberland County Council	MALLATITE TRANSPORT AND TECHNOLOGY	8095527	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	65.00	Expense
Northumberland County Council	MALLATITE TRANSPORT AND TECHNOLOGY	8095527	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8149566	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIA LAYFIELD	8119180	18-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,584.90	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8139925	10-08-2023	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	3,760.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8184645	24-08-2023	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	4,940.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8195788	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	285.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8195779	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	258.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8212542	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,050.00	Expense
Northumberland County Council	MARIPOSACARE	8135582	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARIPOSACARE	8135583	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,037.99	Expense
Northumberland County Council	MARIPOSACARE	8140553	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8140554	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8152891	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,777.62	Expense
Northumberland County Council	MARIPOSACARE	8173546	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8173547	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8173545	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,536.32	Expense
Northumberland County Council	MARK HARROD LTD	8129691	30-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	275.00	Expense
Northumberland County Council	MARK HARROD LTD	8129691	30-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	3,450.40	Expense
Northumberland County Council	MARK WILLIAMS	8086662	03-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,410.00	Expense
Northumberland County Council	MARK WILLIAMS	8132761	18-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MARK WILLIAMS	8132812	24-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	8132811	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MARK WILLIAMS	8132810	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	MARK WILLIAMS	8143435	25-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	100.00	Expense
Northumberland County Council	MARK WILLIAMS	8143435	25-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	200.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8139765	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8139763	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8139764	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8153675	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8153677	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8153676	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	920.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8225736	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSTON RECOVERY	300002943986354	31-08-2023	Revenues & Benefits	Accounts Receivable	125014	144029	Debt Collection Services	1,317.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8128947	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8223567	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8216542	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	864.00	Asset
Northumberland County Council	MARTIN JEWITT	8216563	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8143333	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,574.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,482.83	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,807.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143334	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,240.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8127593	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,978.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143329	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143330	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,450.69	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143330	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	55,437.29	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143330	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143347	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.38	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143348	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.55	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARTON CARE HOMES LIMITED	8143349	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,603.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143350	10-08-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,017.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143350	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,748.45	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8143350	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	76,624.34	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8127082	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	8111702	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	4,060.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002941099403	18-08-2023	Public Health and Inequalities	Public Health Service	035000	113001	Casual hire of facilities	2,140.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8150943	16-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,202.50	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8151034	16-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,957.50	Expense
Northumberland County Council	MAZARS LLP	300002941099449	24-08-2023	Transformation and Resources	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MB DISTRIBUTION	8120314	18-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	644.64	Asset
Northumberland County Council	MBL SEMINARS LIMITED	8111574	07-08-2023	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	590.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8130160	04-08-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8068278	25-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,125.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	8085796	02-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	342.40	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	8136739	31-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	487.72	Expense
Northumberland County Council	MCK BUILDERS LTD	8090603	03-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8090602	03-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	430.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8100657	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8100658	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8116803	16-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8120206	16-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8116800	16-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8120349	21-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,100.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8120348	21-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	325.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8120347	21-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,560.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8120370	21-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	310.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8132806	23-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8143398	29-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8143397	29-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8141370	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,423.12	Expense
Northumberland County Council	MECROW MEDICAL SERVICES LIMITED	8104962	11-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,997.50	Expense
Northumberland County Council	MELANIE MINTO	300002942611595	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	363.30	Expense
Northumberland County Council	MELANIE MINTO	300002942611595	03-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	297.75	Expense
Northumberland County Council	MELANIE MINTO	8224666	31-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	459.70	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8136631	08-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8195643	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8195644	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8195642	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195850	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195851	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195852	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195853	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195854	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195855	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195825	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195826	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195827	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195828	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195829	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195830	24-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195831	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195832	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195833	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195834	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8195835	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	MGB PLASTICS	8085771	04-08-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	8,884.00	Revenue
Northumberland County Council	MGB PLASTICS	8085771	04-08-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,184.00	Revenue
Northumberland County Council	MHG SUPPLIES LIMITED	8108548	16-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	2,150.00	Expense
Northumberland County Council	MHG SUPPLIES LIMITED	8108548	16-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	28.00	Expense
Northumberland County Council	MICHAEL AITCHISON PROPERTY LIMITED	300002945383406	15-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	2,269.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	8126887	01-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	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	MICHAEL WAUGH (TAXI DRIVER)	300002939726408	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-260.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8130519	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8130500	03-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	8111539	23-08-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	438.48	Expense
Northumberland County Council	MINNIE CABS LIMITED	8127525	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	MISS ANGELA MAWSON	300002947389085	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8133057	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	MKD NE LIMITED	8102547	17-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8104610	18-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8108610	18-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8129592	31-08-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8102740	08-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	264.83	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8133153	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	359.10	Expense
Northumberland County Council	ML WILSON LTD	300002938589858	09-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ML WILSON LTD	300002938589869	10-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	MOBILITY SMART LIMITED	8093730	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,395.95	Expense
Northumberland County Council	MODULE-AR LIMITED	300002944722921	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	94,457.68	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942658644	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,876.22	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942611542	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,464.79	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942611564	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	346,325.87	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942658289	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,598.68	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942865279	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,860.41	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002942838661	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,854,363.99	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002948829028	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	253,069.18	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002948829035	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	371,582.49	Asset
Northumberland County Council	MORPETH FOR UKRAINE	300002946554138	21-08-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300002944802018	14-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	MOSS PETERAL	8223545	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	511.60	Expense
Northumberland County Council	MOSS PETERAL	8223546	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	255.80	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	300002944481136	10-08-2023	FM - Running Costs	Property Default	290000	151007	Licence Charges	1,734.72	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8145479	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78,572.58	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300002945267159	15-08-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	25,367.84	Expense
Northumberland County Council	MOTUS COMMERCIALS	6588431	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-355.00	Asset
Northumberland County Council	MOTUS COMMERCIALS	8195619	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286,558.00	Asset
Northumberland County Council	MOTUS COMMERCIALS	8195562	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	286,558.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8133433	07-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	384.40	Asset
Northumberland County Council	MPL YORKSHIRE LIMITED	300002944595638	11-08-2023	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	900.00	Expense
Northumberland County Council	MR A LYALL	8129658	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8127386	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,752.75	Expense
Northumberland County Council	MR GLEN WALTON	8129583	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	MR J COLE	8128949	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J COLE	8151422	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J COLE	8151423	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,060.47	Expense
Northumberland County Council	MR J COLE	8154364	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8223526	31-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8134568	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR KEVIN LEE	8126930	02-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,171.80	Expense
Northumberland County Council	MR KEVIN LEE	8126988	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	816.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MUS4BANJ LIMITED	8135706	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	979.11	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135707	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,147.92	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135708	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	473.15	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135709	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	788.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135710	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,268.52	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135711	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,173.04	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135712	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	845.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135713	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	873.63	Expense
Northumberland County Council	MUS4BANJ LIMITED	8135714	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.66	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137033	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.71	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137034	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.61	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137035	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,719.31	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137036	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137037	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.69	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137038	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.98	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137039	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,382.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137040	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,883.62	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137041	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137042	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	771.54	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137043	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	471.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137044	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,619.13	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137045	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,199.64	Expense
Northumberland County Council	MUS4BANJ LIMITED	8137046	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.98	Expense
Northumberland County Council	MYI LIMITED	300002945715678	25-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	10,498.60	Expense
Northumberland County Council	N B CLARK	8126657	01-08-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	167018	Highways Maintenance	900.00	Expense
Northumberland County Council	N B CLARK	8126657	01-08-2023	Neighbourhood Services	Hexham Tyne Mills - Admin	297720	167018	Highways Maintenance	-900.00	Expense
Northumberland County Council	N B CLARK	8126657	01-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	900.00	Expense
Northumberland County Council	N B CLARK	8126689	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.44	Asset
Northumberland County Council	N B CLARK	8126689	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	N B CLARK	8126689	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.64	Asset
Northumberland County Council	N B CLARK	8132999	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.50	Asset
Northumberland County Council	N B CLARK	8140456	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	525.00	Asset
Northumberland County Council	N B CLARK	300002944481153	10-08-2023	Waste	Waste Haulage	225150	144030	Hired Services	990.00	Expense
Northumberland County Council	N B CLARK	300002944481156	10-08-2023	Waste	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	N B CLARK	300002945307661	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.20	Asset
Northumberland County Council	N B CLARK	8150855	16-08-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8216572	30-08-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	54.00	Expense
Northumberland County Council	N B CLARK	8216572	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	428.40	Asset
Northumberland County Council	N B CLARK	8216572	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.68	Asset
Northumberland County Council	N D BROWN LTD	8130380	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	331.20	Expense
Northumberland County Council	N D BROWN LTD	8130380	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	78.60	Expense
Northumberland County Council	N D BROWN LTD	8130381	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	8130382	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N D BROWN LTD	8130383	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	331.20	Expense
Northumberland County Council	N D BROWN LTD	8130383	03-08-2023	Highways	Construction	200300	132000	Vehicle hire	281.87	Expense
Northumberland County Council	N E ATTACHMENTS	8139959	10-08-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	250.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8132708	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	548.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8132709	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,180.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8132716	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	642.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8132717	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	642.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8132718	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,637.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133501	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	590.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133502	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,525.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133503	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,262.81	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133506	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	640.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133515	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,366.72	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133516	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8133517	07-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	495.14	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143430	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143430	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,630.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143431	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	312.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143431	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	728.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143432	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	200.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8143432	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	597.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198095	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,394.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198094	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	535.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198093	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,805.00	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	N P BUILDING SERVICES AMBLE LIMITED	8198090	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	395.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198088	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	664.98	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198083	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,092.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198082	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,733.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198129	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,040.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198127	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,128.85	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198126	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198125	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	636.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8198124	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,898.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8225677	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	972.48	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8225671	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,253.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8225676	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,920.36	Expense
Northumberland County Council	NAGELS UK LIMITED	8101548	16-08-2023	Neighbourhood Services	Druridge	203230	143000	Printing & Stationery	2,007.50	Expense
Northumberland County Council	NAGELS UK LIMITED	8104541	16-08-2023	Infrastructure	Parking Operational	207400	143000	Printing & Stationery	543.71	Expense
Northumberland County Council	NAGELS UK LIMITED	8132930	31-08-2023	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	375.00	Expense
Northumberland County Council	NATIONAL APPROPRIATE ADULT NETWORK LIMITED	300002944722976	14-08-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8217568	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8151406	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	519.29	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8151354	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	328.90	Expense
Northumberland County Council	NATIONAL HIGHWAYS LIMITED	300002943542921	08-08-2023	Highways and Transport	Development Control	240005	151000	Other Supplies and Services Expenditure	7,000.00	Expense
Northumberland County Council	NATIONAL HIGHWAYS LIMITED	300002943542921	08-08-2023	Highways and Transport	Development Control	240005	151000	Other Supplies and Services Expenditure	8,000.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8132517	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087874	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	831.33	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087822	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087949	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087826	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	545.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087950	04-08-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087907	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.45	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087953	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087875	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087876	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087873	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087955	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	449.95	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087993	04-08-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	144051	Advertising / Publicity	1,393.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087820	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087992	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	818.10	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087824	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	1,320.35	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087821	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087909	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087954	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087995	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.27	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087871	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087872	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087823	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.76	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087996	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087951	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087956	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8087825	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	974.70	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002943557987	09-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099637	11-08-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	505.44	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099590	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099610	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099579	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099662	11-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	814.32	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099639	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099592	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099666	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099665	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	476.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099591	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099615	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099664	11-08-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099578	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099635	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099577	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099668	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099582	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099612	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099583	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099589	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099634	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	843.69	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099611	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099608	11-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.55	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099667	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099593	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	522.29	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099594	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099588	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099613	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099580	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8099581	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115282	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115228	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115309	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115231	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115227	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115280	18-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	489.01	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115281	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115254	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115255	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115279	18-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	505.44	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115199	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115306	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	252.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115256	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115307	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115253	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.39	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115308	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115257	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115200	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115229	18-08-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	361.59	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8115252	18-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.55	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133006	25-08-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	716.04	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133007	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132972	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133105	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133074	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133040	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133042	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133044	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.28	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132976	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133106	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.44	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133103	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133075	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.39	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133076	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133104	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132975	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133010	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133039	25-08-2023	Asset Management	Surplus Properties	128004	144051	Advertising / Publicity	361.59	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133041	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.59	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132974	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133107	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133008	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133073	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	843.69	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133078	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.44	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132971	25-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	730.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8132973	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8133077	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATURAL ABILITY LTD	8153823	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	298.09	Expense
Northumberland County Council	NATURAL ABILITY LTD	8153823	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.30	Expense
Northumberland County Council	NATURAL ABILITY LTD	8208598	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	321.24	Expense
Northumberland County Council	NATURAL ABILITY LTD	8208599	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,017.26	Expense
Northumberland County Council	NATURAL ABILITY LTD	8208601	29-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,869.47	Expense
Northumberland County Council	NATURAL GEMS	8129810	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	291.60	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8133409	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NE FIRE LIMITED	8210571	29-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	394.00	Expense

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Northumberland County Council	NE SURF	300002943994512	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,400.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832394	15-08-2023	Housing Revenue Account	General Management	501060	145003	Computer software	-997.26	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832340	15-08-2023	Revenues & Benefits	Council Tax	126032	145003	Computer software	-1,021.45	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832395	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	-4,698.88	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832351	15-08-2023	Housing Revenue Account	General Management	501060	143006	Licenses	-1,771.31	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832358	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	-2,883.95	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832396	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	-4,297.64	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7832341	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	-573.35	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8032594	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	11,596.02	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8068151	15-08-2023	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	2,200.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8115185	15-08-2023	Revenues & Benefits	Council Tax	126032	144025	Professional Services	275.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8115185	15-08-2023	Revenues & Benefits	Benefits Assessment	126052	144025	Professional Services	275.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8122784	15-08-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	247,170.37	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8129602	18-08-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	13,524.58	Expense
Northumberland County Council	NEDERMAN LIMITED	8063855	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,623.00	Asset
Northumberland County Council	NETHERWITTON VILLAGE HALL	300002940435158	08-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NETWORK RAIL	300002939919381	09-08-2023	Highways	Maintenance - South East	200220	166000	Other Contributions	23,822.00	Expense
Northumberland County Council	NETWORK RAIL	8091142	30-08-2023	Highways	A69	200550	144030	Hired Services	8,335.47	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8153821	17-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,949.81	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8153822	17-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,880.82	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8154372	18-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,484.20	Expense
Northumberland County Council	NEVILLE WHITE	8150809	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8151376	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	683.74	Expense
Northumberland County Council	NEW LINE PHARMACY	8151369	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,944.32	Expense
Northumberland County Council	NEW LINE PHARMACY	8151372	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	524.88	Expense
Northumberland County Council	NEW LINE PHARMACY	8151355	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,976.00	Expense
Northumberland County Council	NEW LINE PHARMACY	8151357	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	771.55	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133133	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133135	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133136	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133134	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133129	04-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133130	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133132	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8133131	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	8150964	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,600.00	Asset
Northumberland County Council	NEWBIGGIN BY THE SEA TOWN COUNCIL	300002943943486	09-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	945.82	Expense
Northumberland County Council	NEWBIGGIN TRADERS ASSOCIATION	300002942378356	01-08-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002944706455	14-08-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	27,235.95	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8156612	18-08-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	21,165.68	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8144029	21-08-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	660.00	Expense
Northumberland County Council	NEWCASTLE DIOCESAN EDUCATION BOARD	300002939827393	18-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,292.10	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8129724	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,035.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	8076245	04-08-2023	Tourism and Culture	CultureE 250071: Hadrian Wall	250071	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	8115222	24-08-2023	Environment and Transport	Climate Change	104005	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-6.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-59.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-141.75	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-40.80	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-9.60	Expense
Northumberland County Council	NEWITTS AND CO LTD	300002945869323	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	-30.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	6.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	59.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	141.75	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	40.80	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	9.60	Expense
Northumberland County Council	NEWITTS AND CO LTD	7353941	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	30.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	50.40	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	9.68	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	25.92	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	20.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	135.00	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	29.35	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	23.90	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	59.95	Expense
Northumberland County Council	NEWITTS AND CO LTD	8152960	31-08-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	59.95	Expense

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Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203556	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203557	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203558	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203559	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203560	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203561	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203562	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203563	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203564	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203564	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203565	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203566	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203566	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203567	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203568	25-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8203569	25-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8089244	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	292.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8086800	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8089232	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8089245	04-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8095889	11-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8099673	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	632.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8099619	11-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8115259	18-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	535.48	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8133037	25-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	438.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8132970	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8133101	25-08-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	632.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8133102	25-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	438.12	Expense
Northumberland County Council	NEXT STEP WELLBEING LIMITED	8136815	18-08-2023	Children, Young People and Families	Pre-Birth Team	016024	144025	Professional Services	450.00	Expense
Northumberland County Council	NEXUS	8126652	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NEXUS	8195552	31-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002943994982	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	527.02	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8097660	04-08-2023	Children, Young People and Families	Kyloe House	017010	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NICK BELL	300002943943506	09-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134528	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134541	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134529	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134562	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134574	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8134549	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,287.50	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002943542784	07-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,085.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8198151	25-08-2023	Children, Young People and Families	Kyloe House	017010	141006	Catering Equipment	929.99	Expense
Northumberland County Council	NIXON HIRE	8130036	02-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8140463	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	701.22	Asset
Northumberland County Council	NIXON HIRE	300002944800516	14-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	357.10	Expense
Northumberland County Council	NIXON HIRE	8104997	14-08-2023	Highways	Construction	200300	140016	Highways Materials	371.74	Expense
Northumberland County Council	NIXON HIRE	300002943007483	25-08-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	8151004	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	8151102	25-08-2023	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	8145066	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	8145067	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	8136848	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	898.80	Asset
Northumberland County Council	NIXON HIRE	8133166	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	808.92	Asset
Northumberland County Council	NIXON HIRE	8145068	25-08-2023	Highways	Construction	200300	132000	Vehicle hire	1,008.00	Expense
Northumberland County Council	NIXON HIRE	8151104	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,088.96	Asset
Northumberland County Council	NIXON HIRE	8150940	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	514.04	Asset
Northumberland County Council	NIXON HIRE	8133023	25-08-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	8133243	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	502.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NOBLEES LIMITED	300002943821810	09-08-2023	Community Services	Coroners	117001	144012	Post Mortems	885.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002943821964	09-08-2023	Community Services	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002944706393	11-08-2023	Community Services	Coroners	117001	144022	Medical Fees	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002938417625	03-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002938417615	03-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002938417612	03-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002938417632	03-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002938417618	03-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002941099429	10-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002940837480	24-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002940837489	24-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944298457	31-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944298451	31-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	4,800.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944298454	31-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944298448	31-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	8173628	24-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	NORTH CHOCOLATES	8080870	04-08-2023	Tourism and Culture	Morpeth Chantry	250390	140013	Materials for Resale	25.20	Expense
Northumberland County Council	NORTH CHOCOLATES	8080870	04-08-2023	Tourism and Culture	Morpeth Chantry	250390	140013	Materials for Resale	130.00	Expense
Northumberland County Council	NORTH CHOCOLATES	8080870	04-08-2023	Tourism and Culture	Morpeth Chantry	250390	140013	Materials for Resale	91.00	Expense
Northumberland County Council	NORTH CHOCOLATES	8080870	04-08-2023	Tourism and Culture	Morpeth Chantry	250390	140013	Materials for Resale	28.00	Expense
Northumberland County Council	NORTH CHOCOLATES	8080870	04-08-2023	Tourism and Culture	Morpeth Chantry	250390	140013	Materials for Resale	14.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8097749	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,152.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8111757	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	280.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8184685	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	732.50	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127226	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,244.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127314	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,450.25	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127361	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,838.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127368	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,344.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127411	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,523.60	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127228	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127225	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,982.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127220	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,713.95	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127221	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,738.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127218	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127219	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,806.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127223	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127403	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127088	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,643.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127678	01-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	539.86	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127362	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,108.15	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127273	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,330.55	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127364	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,992.90	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127274	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,050.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8127279	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,058.15	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002941068301	11-08-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	21,120.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002941068319	11-08-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	26,016.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A	8138577	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	128.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	DRAIN DOCTOR PLUMBING									
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8138577	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8138577	25-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	74.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002939115605	09-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	720.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002943591409	24-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002943591409	24-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002943591409	24-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002943591409	24-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002943591409	24-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002939123616	02-08-2023	Workforce	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	10,698.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002942838215	04-08-2023	Early Help	Family Help South-East	016031	101001	Recruitment - Tests, DBS charges etc	42.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002942838215	04-08-2023	Early Help	Family Help Central	016032	101001	Recruitment - Tests, DBS charges etc	257.60	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002944706326	11-08-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	9,280.73	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	300002946557011	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8210606	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8210557	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8210536	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8210537	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,337.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	55.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	58.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	110.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.47	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	24.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139613	09-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	35.88	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.07	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.85	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	46.73	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.25	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8139614	09-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8151436	17-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	241.13	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8151436	17-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	83.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8151436	17-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.31	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8151436	17-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8227528	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.18	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8227528	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.34	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8227528	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.34	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8227528	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.62	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8227528	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	250.01	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8087594	02-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	305.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8138563	16-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8138563	16-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8122655	17-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8071031	02-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,076.71	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8119205	25-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	887.00	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8119261	25-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,371.20	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8119260	25-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	887.00	Expense
Northumberland County Council	NORTH SUNDERLAND FOOTBALL CLUB	300002943892727	09-08-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,080.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8173591	22-08-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	11,855.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8200537	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8148629	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	22,063.22	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8090701	02-08-2023	FM - Running Costs	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	420.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128775	02-08-2023	Housing Revenue Account	Rodsley Court	500207	110001	Building Maintenance - Structural - Unplanned	675.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128749	21-08-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	380.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128750	21-08-2023	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	325.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128756	21-08-2023	Housing Revenue Account	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128755	21-08-2023	Housing Revenue Account	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8128771	21-08-2023	Housing Revenue Account	Nye Bevan House	500202	110001	Building Maintenance - Structural - Unplanned	1,295.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8145576	30-08-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	110001	Building Maintenance - Structural - Unplanned	2,180.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8145589	30-08-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	522.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN ELEVATOR LTD	8145590	30-08-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	1,895.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	8100683	07-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	627.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8108621	01-08-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	1,063.89	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8129812	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	838.95	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002941099397	07-08-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	266.19	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8136838	08-08-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	958.88	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002943821912	09-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	503.02	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8140469	14-08-2023	Tourism and Culture	Seahouses TIC	250350	140013	Materials for Resale	326.23	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	300002946554120	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	33,043.00	Expense
Northumberland County Council	NORTHERN POWERGRID	8129920	02-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	504.05	Expense
Northumberland County Council	NORTHERN POWERGRID	8173580	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.60	Asset
Northumberland County Council	NORTHERN POWERGRID	300002946791439	25-08-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002946791411	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.68	Asset
Northumberland County Council	NORTHERN POWERGRID	300002946791411	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.36	Asset
Northumberland County Council	NORTHERN POWERGRID	300002946791233	25-08-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002946791233	25-08-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	513.38	Expense
Northumberland County Council	NORTHERN POWERGRID	300002946791414	25-08-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	275.68	Expense
Northumberland County Council	NORTHERN POWERGRID	300002946791414	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.68	Asset
Northumberland County Council	NORTHERN POWERGRID	8184601	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-3,522.11	Asset
Northumberland County Council	NORTHERN POWERGRID	300002947389063	25-08-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,283.71	Expense
Northumberland County Council	NORTHERN REMEDIALS LIMITED	300002945588939	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	NORTHERN REMEDIALS LIMITED	8113607	18-08-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-359.73	Revenue
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	67.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8090661	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8102677	03-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8102677	03-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	58.05	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8086684	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	238.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8086684	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	239.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120336	15-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	464.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120336	15-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	82.35	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120336	15-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	72.85	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120366	16-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120366	16-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120366	16-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120381	16-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8120381	16-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	45.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	34.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	204.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	99.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153671	17-08-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	60.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153670	17-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	30.96	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153670	17-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	94.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153670	17-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153634	22-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153634	22-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153641	23-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	635.02	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153680	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153680	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153680	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	68.34	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153619	30-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153619	30-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	144.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153619	30-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	215.00	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	8153739	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	99.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002946554223	21-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8095108	04-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8095109	04-08-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	300002943821822	09-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,060.13	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8095111	10-08-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8095112	11-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8130071	11-08-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143343	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143344	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,471.85	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143344	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,698.27	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143344	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,816.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143344	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,299.37	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8143345	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	8173542	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,825.84	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002945227615	14-08-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,840.58	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002947360376	29-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	70,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002947360382	29-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	79,200.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002948103340	30-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	80,187.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300002946838136	23-08-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	8097657	16-08-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	50,000.00	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY BLIND ASSOCIATION	300002946539118	22-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	19,300.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002945899174	18-08-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,172,088.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002940999399	04-08-2023	Stronger Communities	Strategic Events	251490	166000	Other Contributions	558.33	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8097724	14-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	260.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	119.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	38.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	36.90	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8129916	18-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	38.70	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8145447	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,861.92	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8173582	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	565.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8184678	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,792.51	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	8126662	01-08-2023	Early Help	SORTED	011060	100601	Staff charges from Other Bodies	19,668.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002944722957	14-08-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.27	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002944722957	14-08-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002944722957	14-08-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.16	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	8129005	15-08-2023	Early Help	SORTED	011060	100601	Staff charges from Other Bodies	4,917.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8140052	09-08-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	803.04	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	8140029	09-08-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	803.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002943007723	07-08-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002943821540	08-08-2023	Community Services	Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002943821552	08-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002943821555	08-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8140004	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8139934	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8140048	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense

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Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8140049	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8139935	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8139933	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8139975	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8140025	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8140024	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8139974	09-08-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8184680	23-08-2023	Community Risk & Response	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947126230	24-08-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,100.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947126244	24-08-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,620.90	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947126305	24-08-2023	Digital and IT	Digital & IT - Digital Team	127200	100000	Salaries - Local Government Services	121.48	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947126305	24-08-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	515.68	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947126341	24-08-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,612.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002947355295	25-08-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,172.15	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002948115334	29-08-2023	Community Risk & Response	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	8108592	18-08-2023	Public Protection	Safer Neighbourhood Partnership	029221	144030	Hired Services	5,835.35	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002945645505	31-08-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8159625	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165000	Grants to Voluntary Bodies	19,000.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8195551	24-08-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8195539	24-08-2023	Waste	South East Bring Recycling Centres	225640	110003	Repair and Maintenance	575.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8195573	25-08-2023	Waste	Hexham Depot - Bring Recycling Centres	225540	110003	Repair and Maintenance	2,348.65	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8133396	08-08-2023	Early Help	FACT Teams Disability	015006	115000	Water charges	489.71	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002943994862	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	3,405.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002944706434	11-08-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	321.02	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002945233425	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,172.00	Asset
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161543	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	577.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,845.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,941.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,316.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161544	21-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161545	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,079.93	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8161546	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,396.52	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8076375	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8082603	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8096111	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	750.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8101529	17-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8105165	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8105174	18-08-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense

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				and Adaptations						
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8105167	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8111532	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8115538	23-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	398.95	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	8084627	04-08-2023	Children, Young People and Families	Social Work team West	016014	180006	Additional payments for CLA	686.40	Expense
Northumberland County Council	NWG BUSINESS	8141839	09-08-2023	Highways and Transport	Laboratory	202200	115000	Water charges	677.90	Expense
Northumberland County Council	NWG BUSINESS	8141862	09-08-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	328.82	Expense
Northumberland County Council	NWG BUSINESS	8141664	09-08-2023	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	252.58	Expense
Northumberland County Council	NWG BUSINESS	8141849	09-08-2023	In-House Provider Services	Tyndale Centre (Hexham)	300053	115000	Water charges	395.15	Expense
Northumberland County Council	NWG BUSINESS	8141848	09-08-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	902.58	Expense
Northumberland County Council	NWG BUSINESS	8141844	09-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	257.85	Expense
Northumberland County Council	NWG BUSINESS	8141843	09-08-2023	In-House Provider Services	Tyndale House Residential OP	300252	115000	Water charges	1,068.12	Expense
Northumberland County Council	NWG BUSINESS	8141657	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-14,656.46	Expense
Northumberland County Council	NWG BUSINESS	8141680	09-08-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	703.34	Expense
Northumberland County Council	NWG BUSINESS	8141699	09-08-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,323.03	Expense
Northumberland County Council	NWG BUSINESS	8141726	09-08-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	317.11	Expense
Northumberland County Council	NWG BUSINESS	8141752	09-08-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	391.21	Expense
Northumberland County Council	NWG BUSINESS	8141759	09-08-2023	Neighbourhood Services	Allotments South East	218550	115000	Water charges	372.09	Expense
Northumberland County Council	NWG BUSINESS	8141766	09-08-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	673.61	Expense
Northumberland County Council	NWG BUSINESS	8141768	09-08-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	654.99	Expense
Northumberland County Council	NWG BUSINESS	8141769	09-08-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	359.74	Expense
Northumberland County Council	NWG BUSINESS	8141781	09-08-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	367.68	Expense
Northumberland County Council	NWG BUSINESS	8141782	09-08-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	451.26	Expense
Northumberland County Council	NWG BUSINESS	8141786	09-08-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	341.90	Expense
Northumberland County Council	NWG BUSINESS	8141790	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	381.14	Expense
Northumberland County Council	NWG BUSINESS	8141791	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	255.60	Expense
Northumberland County Council	NWG BUSINESS	8141806	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,425.56	Expense
Northumberland County Council	NWG BUSINESS	8141810	09-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	652.92	Expense
Northumberland County Council	NWG BUSINESS	8141813	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,161.32	Expense
Northumberland County Council	NWG BUSINESS	8141823	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	464.80	Expense
Northumberland County Council	NWG BUSINESS	8141822	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	506.64	Expense
Northumberland County Council	NWG BUSINESS	8141816	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,616.02	Expense
Northumberland County Council	NWG BUSINESS	8141670	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	356.72	Expense
Northumberland County Council	NWG BUSINESS	8141671	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8141672	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	376.84	Expense
Northumberland County Council	NWG BUSINESS	8141673	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	531.95	Expense
Northumberland County Council	NWG BUSINESS	8141676	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	701.53	Expense
Northumberland County Council	NWG BUSINESS	8141677	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	532.39	Expense
Northumberland County Council	NWG BUSINESS	8141710	09-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	391.48	Expense
Northumberland County Council	NWG BUSINESS	8141715	09-08-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	931.85	Expense
Northumberland County Council	NWG BUSINESS	8141735	09-08-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	441.27	Expense
Northumberland County Council	NWG BUSINESS	8141739	09-08-2023	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	914.88	Expense
Northumberland County Council	NWG BUSINESS	8141772	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	290.02	Expense
Northumberland County Council	NWG BUSINESS	8140521	09-08-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-654.93	Expense
Northumberland County Council	NWG BUSINESS	8140519	09-08-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,366.67	Expense
Northumberland County Council	NWG BUSINESS	8141554	09-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	808.46	Expense
Northumberland County Council	NWG BUSINESS	8141549	09-08-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	485.71	Expense
Northumberland County Council	NWG BUSINESS	8141598	09-08-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	1,016.11	Expense
Northumberland County Council	NWG BUSINESS	8141584	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,653.07	Expense
Northumberland County Council	NWG BUSINESS	8141540	09-08-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	310.12	Expense
Northumberland County Council	NWG BUSINESS	8141571	09-08-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	292.76	Expense
Northumberland County Council	NWG BUSINESS	8141570	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	771.90	Expense
Northumberland County Council	NWG BUSINESS	8141532	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	267.03	Expense
Northumberland County Council	NWG BUSINESS	8140524	09-08-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,240.69	Expense
Northumberland County Council	NWG BUSINESS	8140499	09-08-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	822.43	Expense
Northumberland County Council	NWG BUSINESS	8140503	09-08-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	449.10	Expense
Northumberland County Council	NWG BUSINESS	8140507	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	819.69	Expense
Northumberland County Council	NWG BUSINESS	8141607	09-08-2023	Business Support	Haltwhistle	300157	115000	Water charges	979.09	Expense
Northumberland County Council	NWG BUSINESS	8141611	09-08-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	385.18	Expense
Northumberland County Council	NWG BUSINESS	8141612	09-08-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	453.93	Expense
Northumberland County Council	NWG BUSINESS	8141615	09-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	457.55	Expense
Northumberland County Council	NWG BUSINESS	8141619	09-08-2023	FM - Running Costs	Hexham Bus Station	295089	115000	Water charges	251.66	Expense

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Northumberland County Council	NWG BUSINESS	8141622	09-08-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	548.07	Expense
Northumberland County Council	NWG BUSINESS	8141624	09-08-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,493.57	Expense
Northumberland County Council	NWG BUSINESS	8141626	09-08-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	923.52	Expense
Northumberland County Council	NWG BUSINESS	8141633	09-08-2023	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	396.28	Expense
Northumberland County Council	NWG BUSINESS	8141638	09-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,929.26	Expense
Northumberland County Council	NWG BUSINESS	8141640	09-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	307.49	Expense
Northumberland County Council	NWG BUSINESS	8141641	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	429.64	Expense
Northumberland County Council	NWG BUSINESS	8141642	09-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8141643	09-08-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	756.27	Expense
Northumberland County Council	NWG BUSINESS	8141644	09-08-2023	Community Services	Hexham House	116002	115000	Water charges	-758.99	Expense
Northumberland County Council	NWG BUSINESS	8141651	09-08-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	253.94	Expense
Northumberland County Council	NWG BUSINESS	8141652	09-08-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	4,651.85	Expense
Northumberland County Council	NWG BUSINESS	8141653	09-08-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	115000	Water charges	1,717.65	Expense
Northumberland County Council	NWG BUSINESS	8141654	09-08-2023	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	115000	Water charges	942.33	Expense
Northumberland County Council	NWG BUSINESS	8141625	16-08-2023	Asset Management	Surplus Properties	128004	115000	Water charges	1,749.27	Expense
Northumberland County Council	NYMAS	8075949	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	540.75	Expense
Northumberland County Council	NYMAS	8075949	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	607.00	Expense
Northumberland County Council	NYMAS	8075949	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	673.50	Expense
Northumberland County Council	O2	300002938171202	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,779.00	Expense
Northumberland County Council	O2	8129632	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	750.00	Expense
Northumberland County Council	O2	8129632	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	219.00	Expense
Northumberland County Council	O2	300002943007714	11-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	373.00	Expense
Northumberland County Council	O2	8129586	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,971.00	Expense
Northumberland County Council	O2	8129683	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,830.00	Expense
Northumberland County Council	O2	300002943591533	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	2,996.00	Expense
Northumberland County Council	O2	8129633	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,971.00	Expense
Northumberland County Council	O2	300002946539295	31-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,883.75	Expense
Northumberland County Council	OAK TRAINING	8119248	11-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,687.50	Expense
Northumberland County Council	OAK TRAINING	8119163	11-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	689.00	Expense
Northumberland County Council	OAK TRAINING	8119247	25-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,350.50	Expense
Northumberland County Council	ODARA CARE LIMITED	8128716	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8128717	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8128718	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	357.75	Expense
Northumberland County Council	ODARA CARE LIMITED	8128719	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	ODARA CARE LIMITED	8149765	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	572.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8149766	16-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8070657	02-08-2023	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	2,268.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8084699	09-08-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	5,740.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8128628	31-08-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8099932	02-08-2023	Neighbourhood Services	Investment Properties	130041	110001	Building Maintenance - Structural - Unplanned	576.32	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8099933	02-08-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	764.21	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	8129622	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,428.60	Expense
Northumberland County Council	OPENREACH	300002948829147	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.50	Asset
Northumberland County Council	ORACLE CORPORATION UK LTD	300002945645537	17-08-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORBIS	8132773	17-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	771.16	Expense
Northumberland County Council	ORBIS	8225838	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	8225841	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	502.51	Expense
Northumberland County Council	ORBIS	8225843	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	8225844	31-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	312.96	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8068201	09-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	4,765.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8068201	09-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	824.00	Expense
Northumberland County Council	OTS LIMITED	8087997	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	959.80	Expense
Northumberland County Council	OTS LIMITED	8126649	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	959.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167547	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.41	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167551	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167560	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167567	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.41	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167558	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.41	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167559	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167535	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167527	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167570	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.41	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167532	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.41	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167571	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167538	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,543.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167554	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,177.28	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167536	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.34	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167549	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.34	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8167541	21-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.01	Expense
Northumberland County Council	OUTDOOR EDUCATION ADVISERS PANEL	300002939820599	11-08-2023	Public Protection	Corporate Health & Safety Team	112001	320082	Other Sundry Income	320.00	Revenue
Northumberland County Council	OVERDRIVE GLOBAL LIMITED	8210594	29-08-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	11,613.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	8133061	07-08-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002945588953	18-08-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	6,701.68	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002945588953	18-08-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-6,701.68	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002945588953	18-08-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	6,701.68	Revenue
Northumberland County Council	P C L TRAVEL	8127135	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	P C L TRAVEL	8127079	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	8126977	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	8126972	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,788.75	Expense
Northumberland County Council	P C L TRAVEL	8127120	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,733.75	Expense
Northumberland County Council	P C L TRAVEL	8126974	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	P C L TRAVEL	8127125	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.75	Expense
Northumberland County Council	P C L TRAVEL	8127022	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	P C L TRAVEL	8127117	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,455.00	Expense
Northumberland County Council	P C L TRAVEL	8126912	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	P C L TRAVEL	8126911	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	P C L TRAVEL	8126918	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,396.25	Expense
Northumberland County Council	P C L TRAVEL	8127112	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,088.75	Expense
Northumberland County Council	P C L TRAVEL	8126973	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,187.00	Expense
Northumberland County Council	P C L TRAVEL	8126916	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	P C L TRAVEL	8127077	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	300002944800955	16-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8080978	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,643.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8097843	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,493.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8097747	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,460.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300002945267290	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300002945267293	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,812.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300002943591596	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,045.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300002943591590	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,330.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8148675	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,211.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8148884	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,211.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8174677	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,055.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300002943591609	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,458.00	Asset
Northumberland County Council	PARENTASSESS LIMITED	8071257	03-08-2023	Children, Young People and Families	Social Work team South-East	016012	145003	Computer software	720.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8188089	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8188089	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8188089	23-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8188089	23-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense

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Northumberland County Council	PARKLANDS PRIVATE HIRE	8127010	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	300002944595908	14-08-2023	Children, Young People and Families	Social Work team South-East	016012	181004	Personal Needs	250.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8225827	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	PARKS TAXI HIRE	300002944001739	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,437.45	Expense
Northumberland County Council	PARKS TAXI HIRE	300002944001736	10-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,548.20	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8143328	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8143335	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTSPLUS	8105079	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.74	Expense
Northumberland County Council	PARTSPLUS	8105079	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.35	Expense
Northumberland County Council	PARTSPLUS	8105079	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.72	Expense
Northumberland County Council	PARTSPLUS	8105079	11-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.82	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.40	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	768.95	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.19	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.42	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.36	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.70	Expense
Northumberland County Council	PARTSPLUS	8095057	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	PARTSPLUS	8122601	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.10	Expense
Northumberland County Council	PARTSPLUS	8130392	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	707.78	Expense
Northumberland County Council	PARTSPLUS	8130392	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	65.06	Expense
Northumberland County Council	PARTSPLUS	8130392	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.48	Expense
Northumberland County Council	PARTSPLUS	8130392	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	PARTSPLUS	8136685	31-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.38	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8145231	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,825.31	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8145232	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	706.33	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8145233	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,095.79	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8145234	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8145235	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8203555	25-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,343.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8203553	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8203554	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATT FOUNDATION LIMITED	300002946554220	21-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8127346	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8151035	16-08-2023	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA'S TAXIS	8132536	03-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002943821470	08-08-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	852.94	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002943821470	08-08-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	5,250.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002943928734	10-08-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	144.93	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002943928734	10-08-2023	Stronger Communities	Social Fund	126021	144025	Professional Services	5.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002943928734	10-08-2023	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	196.94	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002944595992	14-08-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,043.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002944595992	14-08-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,320.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002945233419	16-08-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,300.40	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002945233419	16-08-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,545.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002947424043	29-08-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,071.69	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002947424043	29-08-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,390.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8132955	04-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,035.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8133022	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,995.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8133175	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,200.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8133175	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	319.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8136526	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,763.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8136526	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,275.00	Expense

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Northumberland County Council	PEACH THE CHAIR SHOP	8133524	07-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,275.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8104692	15-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	440.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8156623	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	270.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8156591	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,305.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8156575	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	325.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	8082660	04-08-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	264.00	Expense
Northumberland County Council	PELE TRUST	300002940506093	18-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	555.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8119198	23-08-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	586.19	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8119223	23-08-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	545.33	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8119272	23-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	625.60	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8141372	10-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,037.42	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171584	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,665.85	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171584	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171591	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171591	22-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171592	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,426.58	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171593	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8171593	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,768.04	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8100646	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	288.96	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8100647	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.63	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8100647	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8100647	04-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.10	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116757	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116757	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116757	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.06	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116757	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116757	10-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.89	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8116755	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8132699	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.25	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8132699	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.06	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8132699	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139790	22-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	146.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139790	22-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139790	22-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.86	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139791	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	190.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139791	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139791	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139791	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8139791	25-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	111.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.84	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194641	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194643	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194643	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.63	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194643	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194643	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	647.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194643	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8130529	03-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,217.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8130530	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	20,380.18	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8130531	03-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	6,674.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8135610	07-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	22,995.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136945	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,713.36	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136946	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,883.42	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136947	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,218.80	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136948	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,712.43	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136949	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,441.05	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136950	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,530.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136950	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	80.42	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8136951	08-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,050.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127115	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,450.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8126909	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8126908	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127114	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127114	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127020	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,083.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8126969	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127066	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127068	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8126917	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8126968	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127118	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,356.65	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127073	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,155.25	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127019	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127072	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8127021	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8076263	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	381.05	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8095625	11-08-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	510.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8111544	18-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	442.74	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8119212	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	442.74	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	8104691	18-08-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	1,065.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	8115214	25-08-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	1,065.00	Expense
Northumberland County Council	PHS BESAFE	8122836	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	572.84	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8080633	02-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	378.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8095123	10-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	335.73	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.77	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	36.18	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	164.36	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	89.47	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8105101	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.92	Expense
Northumberland County Council	PITNEY BOWES LTD	8097810	04-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	1,104.95	Expense
Northumberland County Council	PITNEY BOWES LTD	8097709	10-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	347.08	Expense
Northumberland County Council	PITNEY BOWES LTD	8145411	15-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	2,107.21	Expense
Northumberland County Council	PITNEY BOWES LTD	300002946554080	21-08-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	501.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8133081	04-08-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	1,302.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8132981	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8133082	04-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	378.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8133082	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8133082	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8133082	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8133082	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8133015	04-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8132851	07-08-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	4,287.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8133025	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136825	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136804	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136804	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136826	08-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	498.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8136826	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136826	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	996.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136826	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	498.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136846	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8136900	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8148562	14-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8148642	14-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	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	PLUMBING TRADE SUPPLIES	8194552	24-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	709.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194553	24-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	709.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194554	24-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	687.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8139807	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	300.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153582	24-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,668.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153583	24-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,250.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153759	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	685.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153760	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	685.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8198128	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	678.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8197990	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,489.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153580	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,116.91	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153581	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,025.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194529	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,600.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153758	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	638.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153757	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	660.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8139797	25-08-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8143474	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,916.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153740	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	396.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194530	25-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,101.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8133428	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-1,606.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8102659	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.65	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8102659	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	189.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8114885	29-08-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	647.01	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	8129915	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	314.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153693	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	931.26	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153693	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154304	30-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,099.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154305	30-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,623.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154300	31-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,178.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154301	31-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,767.55	Expense
Northumberland County Council	PLUMLINE COACHES	8126986	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,163.50	Expense
Northumberland County Council	PLUMLINE COACHES	8126925	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,449.25	Expense
Northumberland County Council	PLUMLINE COACHES	8127030	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	Expense
Northumberland County Council	PLUMLINE COACHES	8126926	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.25	Expense
Northumberland County Council	PLUMLINE COACHES	8126923	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,041.90	Expense
Northumberland County Council	PLUMLINE COACHES	8127275	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,299.25	Expense
Northumberland County Council	PLUMLINE COACHES	8126987	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	8126991	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	8127276	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,174.85	Expense
Northumberland County Council	PLUMLINE COACHES	8126921	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,106.35	Expense
Northumberland County Council	POLYBAGS LIMITED	8089239	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	297.35	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	8115296	21-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8132551	07-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	PORTAKABIN LIMITED	300002946539163	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	210,665.57	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002946539163	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	140,763.85	Asset
Northumberland County Council	PORTAKABIN LIMITED	8148865	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	277,579.80	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300002942378329	01-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002942852670	04-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002943892261	08-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002943638809	08-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002944799245	14-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	696.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002944745721	14-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002945227516	14-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002945591195	16-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	7,392.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002945456504	16-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8126784	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	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	POSITIVE SUPPORT FOR YOU CIC	8126784	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8126784	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8126784	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8140144	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8140144	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8140144	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8140144	09-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8153824	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8153824	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8153824	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8153824	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8184729	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8184729	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8184729	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8184729	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8217537	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8217537	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8217537	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8217537	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSTURITE (UK) LTD	8093875	15-08-2023	Education, SEND and Skills	Restart Scheme	010030	140009	Furniture - not attached to buildings	991.57	Expense
Northumberland County Council	POTTS PRINTERS	8130350	03-08-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	332.55	Expense
Northumberland County Council	POTTS PRINTERS	8130350	03-08-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	817.20	Expense
Northumberland County Council	POTTS PRINTERS	8130350	03-08-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	208.50	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	46.75	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	16.50	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	305.40	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	614.70	Expense
Northumberland County Council	POTTS PRINTERS	8130351	03-08-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	214.65	Expense
Northumberland County Council	POTTS PRINTERS	8121306	03-08-2023	Housing Revenue Account	Resident Involvement	550065	143000	Printing & Stationery	387.00	Expense
Northumberland County Council	POTTS PRINTERS	8146860	14-08-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	273.00	Expense
Northumberland County Council	POTTS PRINTERS	300002943964048	15-08-2023	Public Health and Inequalities	Public Health Service	035000	143000	Printing & Stationery	415.00	Expense
Northumberland County Council	POTTS PRINTERS	8148667	15-08-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	3,576.00	Expense
Northumberland County Council	POTTS PRINTERS	8195856	24-08-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	361.93	Expense
Northumberland County Council	POTTS PRINTERS	8195856	24-08-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,007.10	Expense
Northumberland County Council	POTTS PRINTERS	8195856	24-08-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	230.70	Expense
Northumberland County Council	POTTS PRINTERS	8173588	24-08-2023	Housing Revenue Account	Resident Involvement	550065	143000	Printing & Stationery	478.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8104629	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8104629	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8132978	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8104564	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8104564	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8198195	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8100581	07-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	223.18	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8100581	07-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8100581	07-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8100581	07-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8116754	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8116754	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8116754	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8116754	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8120294	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	256.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8120294	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8120294	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	184.65	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8132686	21-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8132686	21-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8132686	21-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8132686	21-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8143451	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8143451	29-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPMA	300002944706312	11-08-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	PPMA	8129568	25-08-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8127482	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,690.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8127474	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8127328	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,580.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8127241	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,690.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8127390	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,475.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	1.15	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	17.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	25.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	72.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.39	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	37.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8143998	10-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	9.34	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8108638	18-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	251.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8108638	18-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	194.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8108638	18-08-2023	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	59.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8133056	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,520.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8132877	07-08-2023	Highways	A69	200550	144030	Hired Services	1,800.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8132951	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	306,393.24	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8133164	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095549	07-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104684	07-08-2023	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104656	07-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111700	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104616	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8115114	08-08-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104615	08-08-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	440.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111734	08-08-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104685	08-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,659.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104713	08-08-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	440.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104712	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111701	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111767	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,045.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104686	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111642	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104586	08-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,124.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136850	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136880	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111641	09-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111601	09-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8144048	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8144073	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,345.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8144027	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8144074	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8143972	10-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,769.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8143999	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119188	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119241	21-08-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	440.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119214	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8127600	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119164	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,815.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119242	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,750.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8115286	21-08-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8119150	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8151031	23-08-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	440.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8150844	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8152994	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,166.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8150906	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8150824	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	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	PREMIER TRAFFIC MANAGEMENT LIMITED	8150966	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8127632	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8127601	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8127619	24-08-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8204530	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8204535	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8204547	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	897.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8150843	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,517.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136878	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,078.12	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136878	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.38	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136905	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136834	25-08-2023	Highways	Maintenance - North	200200	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136907	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8148530	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8148526	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8208583	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8128629	30-08-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8133054	31-08-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRANSPORT	8134542	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134543	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134563	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134564	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134565	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134577	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134576	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134575	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134555	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134551	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134550	04-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8134546	04-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8134532	04-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	8134531	04-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134552	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134544	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,085.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134578	08-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8134530	09-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,715.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002943943537	09-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,143.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8139678	09-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	420.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8145203	10-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8145204	10-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8145205	10-08-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8145206	10-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8145207	10-08-2023	Waste	Waste Haulage	225150	132000	Vehicle hire	440.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8165544	21-08-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	312.50	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002942638963	04-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002943592024	07-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8140529	08-08-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,465.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002943995109	09-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002944811750	14-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002945456382	16-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002945588983	18-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002946540151	21-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002946805465	23-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense

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Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002947355920	25-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002948103220	29-08-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300002943591538	08-08-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	300002943591538	08-08-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	240.00	Expense
Northumberland County Council	PRESTIGE SAFETY SOLUTIONS LIMITED	8225704	31-08-2023	Housing Revenue Account	Heating Installations	550200	101100	Staff Training & Development	920.00	Expense
Northumberland County Council	PRESTWICK CARE	8133407	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,934.97	Expense
Northumberland County Council	PRESTWICK CARE	8133407	07-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	PRESTWICK CARE	8133408	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	PRESTWICK CARE	8133408	07-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	PRESTWICK CARE	8171529	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,936.32	Expense
Northumberland County Council	PRESTWICK CARE	8171530	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,208.10	Expense
Northumberland County Council	PRESTWICK CARE	8171532	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	810.48	Expense
Northumberland County Council	PRICE WESTERN LEATHER COMPANY LIMITED	8130114	04-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	673.50	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	300002947181030	24-08-2023	Children, Young People and Families	Social Work team Central	016016	180004	S17/ Prevention Childcare Costs	324.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153845	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	675.06	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153846	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153847	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153848	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153849	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,246.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153851	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,994.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153852	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,403.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153853	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,036.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153854	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,500.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153855	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,705.07	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153856	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,244.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153857	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,567.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153858	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	565.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153860	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	702.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153861	17-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	459.97	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153862	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.98	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153863	17-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8153864	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	491.04	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8128724	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8128727	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8133140	04-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8145532	11-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8145533	11-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8145536	11-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8168708	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8168709	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8168712	21-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8124756	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	894.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8208637	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8208638	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8208641	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8076389	04-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	154.83	Expense
Northumberland County Council	PRISM MEDICAL UK	8076389	04-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	77.71	Expense
Northumberland County Council	PRISM MEDICAL UK	8076389	04-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	36.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8082627	04-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	745.79	Expense
Northumberland County Council	PRISM MEDICAL UK	8111530	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	8111530	18-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	306.56	Expense
Northumberland County Council	PRISM MEDICAL UK	8115542	23-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	438.71	Expense
Northumberland County Council	PRISM MEDICAL UK	8120918	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,200.00	Expense
Northumberland County Council	PRO-AD LIMITED	8099697	10-08-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	512.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	8129529	30-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8129660	30-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	8071281	02-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	355.50	Expense
Northumberland County Council	PROBRAND LIMITED	8084918	04-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,274.54	Expense
Northumberland County Council	PROBRAND LIMITED	8084941	09-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	233.74	Expense
Northumberland County Council	PROBRAND LIMITED	8084941	09-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	89.20	Expense
Northumberland County Council	PROBRAND LIMITED	8095582	11-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	26.67	Expense
Northumberland County Council	PROBRAND LIMITED	8095582	11-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	258.75	Expense

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Northumberland County Council	PROBRAND LIMITED	8095582	11-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	32.70	Expense
Northumberland County Council	PROBRAND LIMITED	300002947181433	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	369.90	Expense
Northumberland County Council	PROBRAND LIMITED	8132900	31-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	329.20	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002939123500	01-08-2023	FM - Running Costs	Property Default	290000	116001	Premises Security	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002939373110	08-08-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002940435146	15-08-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002944722736	22-08-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002945645580	29-08-2023	FM - Running Costs	Property Default	290000	116001	Premises Security	999.00	Expense
Northumberland County Council	PROQUEST INFORMATION AND LEARNING	8093655	04-08-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	11,134.90	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002943591498	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,976.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002945478191	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,336.39	Asset
Northumberland County Council	PROSPERO GROUP LIMITED	300002943986248	09-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002943986245	09-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002943986231	11-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	300002944802050	14-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	8190530	23-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	360.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8195772	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	288.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8205616	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	604.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002942148797	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	8108611	16-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	561.60	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	8070810	02-08-2023	Law and Corporate Governance	Office Services	115002	144030	Hired Services	8,450.00	Expense
Northumberland County Council	PUBLIC-I GROUP LIMITED	8070811	02-08-2023	Law and Corporate Governance	Office Services	115002	144030	Hired Services	2,527.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	8122758	25-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	825.00	Expense
Northumberland County Council	PYROCEL LIMITED	8115042	18-08-2023	Community Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	306.68	Expense
Northumberland County Council	PYROCEL LIMITED	8229456	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	474.47	Expense
Northumberland County Council	PYROCEL LIMITED	8184913	31-08-2023	Housing Revenue Account	Concorde House	500200	110001	Building Maintenance - Structural - Unplanned	276.00	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002940506078	18-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	113000	Rents and Leases	44,485.80	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986351	18-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	1,208.17	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986351	18-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	2,062.52	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986351	18-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	1,029.15	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986342	30-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111001	Electricity	6,304.72	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986342	30-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	111002	Gas	3,086.25	Expense
Northumberland County Council	QUEENS HALL ARTS CENTRE	300002943986342	30-08-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	115000	Water charges	715.98	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8173552	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,856.00	Expense
Northumberland County Council	R AND JE BRIGHAM	300002948507590	31-08-2023	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	970.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8133223	07-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	118005	General Consumables	259.88	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	8133170	07-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	118005	General Consumables	334.63	Expense
Northumberland County Council	R HEALTHCARE	8099698	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,340.00	Expense
Northumberland County Council	R HEALTHCARE	8099698	16-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	67.00	Expense
Northumberland County Council	R HEALTHCARE	8114924	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R ORD AND HENS	8150834	17-08-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141002	Catering Services	414.00	Expense
Northumberland County Council	R TURNBULL AND SONS	8143514	11-08-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	361.06	Expense
Northumberland County Council	R3 SAFETY AND RESCUE LIMITED	8119213	25-08-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,128.00	Expense
Northumberland County Council	RACHEL DYSON	8075903	04-08-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8127383	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8127257	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,878.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8195787	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	528.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8195778	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8205637	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	309.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8212549	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	595.00	Expense
Northumberland County Council	RAYCARE LTD	8128615	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,407.76	Expense
Northumberland County Council	RAYCARE LTD	8128615	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,702.48	Expense
Northumberland County Council	REACH PRINTING SERVICES LIMITED	8066742	29-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	12,637.67	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127045	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8126888	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127108	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,439.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127439	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127359	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,189.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127353	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127430	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,070.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129933	02-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,439.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129965	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129949	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129946	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,681.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129950	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129948	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129936	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129967	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129981	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129968	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129995	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129964	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129947	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,788.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129963	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129966	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129996	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129953	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129971	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,026.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129957	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129955	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129980	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129951	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129934	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,688.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8130241	03-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	369.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127025	04-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127080	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129969	04-08-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002943821711	09-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	784.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8129993	14-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,938.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127467	15-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	496.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8127467	15-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8128910	21-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	947.64	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8128910	21-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,358.55	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8184676	24-08-2023	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	1,054.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002947181050	24-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	489.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002947050807	25-08-2023	Housing and Planning	Home for Ukraine Scheme	246181	144030	Hired Services	538.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002947389334	29-08-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	680.00	Expense
Northumberland County Council	REAL DEAL PLUS LTD	300002943994486	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002943943503	09-08-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA MAWSON	300002946557148	21-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	8151018	16-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002942378469	01-08-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	343.40	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	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	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8153817	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002944706280	11-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002944706283	11-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002944706286	11-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002944706277	11-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002943821732	18-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002946557926	22-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	6,375.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002944595973	25-08-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REGAN PATERSON	300002947389056	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8152991	18-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8152991	18-08-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	743.00	Expense
Northumberland County Council	REMONDIS LIMITED	300002943542004	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	494.06	Expense
Northumberland County Council	REMONDIS LIMITED	300002943090868	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	620.80	Expense
Northumberland County Council	REMONDIS LIMITED	8144002	16-08-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	262.65	Revenue
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	8150751	16-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,813.57	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8171586	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8171587	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8171588	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	RESTORE DATASHRED	8132846	30-08-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	447.12	Expense
Northumberland County Council	REUBENS TAXIS	8126982	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8126639	01-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8126639	01-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	360.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8099585	17-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8099585	17-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	275.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8099585	17-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	453.00	Expense
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.20	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	74.73	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.72	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.10	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.40	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.40	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.80	Asset
Northumberland County Council	REXEL UK LIMITED	8086635	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.80	Asset
Northumberland County Council	REXEL UK LIMITED	8086637	01-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	399.80	Asset
Northumberland County Council	REXEL UK LIMITED	8095215	01-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8090561	02-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	799.60	Asset
Northumberland County Council	REXEL UK LIMITED	8100573	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	267.35	Expense
Northumberland County Council	REXEL UK LIMITED	8100570	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	333.35	Expense
Northumberland County Council	REXEL UK LIMITED	8100579	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8100577	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,379.00	Expense
Northumberland County Council	REXEL UK LIMITED	8100574	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	742.26	Expense
Northumberland County Council	REXEL UK LIMITED	8100571	02-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,428.13	Expense
Northumberland County Council	REXEL UK LIMITED	8100564	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,004.67	Expense
Northumberland County Council	REXEL UK LIMITED	8100547	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	973.82	Expense
Northumberland County Council	REXEL UK LIMITED	8095239	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	973.34	Expense
Northumberland County Council	REXEL UK LIMITED	8100592	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	915.82	Expense
Northumberland County Council	REXEL UK LIMITED	8100603	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	864.40	Expense
Northumberland County Council	REXEL UK LIMITED	8100550	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	766.09	Expense
Northumberland County Council	REXEL UK LIMITED	8100598	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	820.55	Expense
Northumberland County Council	REXEL UK LIMITED	8116774	08-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,166.47	Expense
Northumberland County Council	REXEL UK LIMITED	8116770	08-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	8116776	08-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	686.29	Expense

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	8116772	08-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,665.30	Expense
Northumberland County Council	REXEL UK LIMITED	8100633	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.00	Asset
Northumberland County Council	REXEL UK LIMITED	8100633	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	REXEL UK LIMITED	8116787	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	888.81	Expense
Northumberland County Council	REXEL UK LIMITED	8116782	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	875.34	Expense
Northumberland County Council	REXEL UK LIMITED	8116784	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,140.80	Expense
Northumberland County Council	REXEL UK LIMITED	8116783	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	451.59	Expense
Northumberland County Council	REXEL UK LIMITED	8116786	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,021.19	Expense
Northumberland County Council	REXEL UK LIMITED	8116790	10-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,037.19	Expense
Northumberland County Council	REXEL UK LIMITED	8116796	10-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	962.19	Expense
Northumberland County Council	REXEL UK LIMITED	8116817	15-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	271.44	Expense
Northumberland County Council	REXEL UK LIMITED	8129884	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,339.41	Expense
Northumberland County Council	REXEL UK LIMITED	8129885	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	8129883	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,497.95	Expense
Northumberland County Council	REXEL UK LIMITED	8120315	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	8120315	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	8120315	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.10	Asset
Northumberland County Council	REXEL UK LIMITED	8139830	18-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	912.98	Expense
Northumberland County Council	REXEL UK LIMITED	8139822	18-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	928.43	Expense
Northumberland County Council	REXEL UK LIMITED	8139827	18-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	591.36	Expense
Northumberland County Council	REXEL UK LIMITED	8132753	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.60	Asset
Northumberland County Council	REXEL UK LIMITED	8132753	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	8132753	18-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	8139818	21-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	8139826	21-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	928.43	Expense
Northumberland County Council	REXEL UK LIMITED	8139817	22-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,092.33	Expense
Northumberland County Council	REXEL UK LIMITED	8139816	22-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,064.28	Expense
Northumberland County Council	REXEL UK LIMITED	8133521	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.50	Asset
Northumberland County Council	REXEL UK LIMITED	8133521	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.05	Asset
Northumberland County Council	REXEL UK LIMITED	8133521	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	REXEL UK LIMITED	8133521	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.70	Asset
Northumberland County Council	REXEL UK LIMITED	8133521	23-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset
Northumberland County Council	REXEL UK LIMITED	8143405	23-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	972.74	Expense
Northumberland County Council	REXEL UK LIMITED	8143402	23-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,065.35	Expense
Northumberland County Council	REXEL UK LIMITED	8139801	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,341.21	Expense
Northumberland County Council	REXEL UK LIMITED	8139799	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	8139804	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	773.00	Expense
Northumberland County Council	REXEL UK LIMITED	8139803	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,232.85	Expense
Northumberland County Council	REXEL UK LIMITED	8139798	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.50	Expense
Northumberland County Council	REXEL UK LIMITED	8198116	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,363.02	Expense
Northumberland County Council	REXEL UK LIMITED	8198113	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,588.72	Expense
Northumberland County Council	REXEL UK LIMITED	8198108	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,853.15	Expense
Northumberland County Council	REXEL UK LIMITED	8198111	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	330.00	Expense
Northumberland County Council	REXEL UK LIMITED	8198114	25-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	748.68	Expense
Northumberland County Council	REXEL UK LIMITED	8143406	25-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,084.81	Expense
Northumberland County Council	REXEL UK LIMITED	8143410	25-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	915.45	Expense
Northumberland County Council	REXEL UK LIMITED	8143412	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	976.71	Expense
Northumberland County Council	REXEL UK LIMITED	8153755	29-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	442.10	Expense
Northumberland County Council	REXEL UK LIMITED	8197958	30-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8197960	30-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,273.50	Expense
Northumberland County Council	REXEL UK LIMITED	8197950	30-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	713.70	Expense
Northumberland County Council	REXEL UK LIMITED	8197961	30-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	3,434.10	Expense
Northumberland County Council	REXEL UK LIMITED	8197959	30-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	2,704.70	Expense
Northumberland County Council	RI & MR RIDLEY LTD	8140427	09-08-2023	Highways	Winter Services	200380	144030	Hired Services	4,320.00	Expense
Northumberland County Council	RI & MR RIDLEY LTD	8140426	10-08-2023	Highways	Winter Services	200380	144030	Hired Services	2,180.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8104536	17-08-2023	Asset Management	CPS IFM Repairs & Improvement	128023	140014	Books, Publications and Media	480.00	Expense
Northumberland County Council	RICHARD SCOTT	8105407	17-08-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	615.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8154365	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8154367	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8168643	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICKARD CHARTERED SURVEYOR	300002943995606	09-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	796.00	Expense
Northumberland County Council	RICKERBY LIMITED	8122616	14-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.77	Expense
Northumberland County Council	RICKERBY LIMITED	8122616	14-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.65	Expense
Northumberland County Council	RICKERBY LIMITED	8122616	14-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.52	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	215.43	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.77	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.50	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	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.45	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	114.03	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.19	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	56.83	Expense
Northumberland County Council	RICKERBY LIMITED	8148803	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.52	Expense
Northumberland County Council	RIGHT TO RESIST	300002944481386	10-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002943591495	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.52	Expense
Northumberland County Council	RINGTONS LIMITED	300002940525234	10-08-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	430.24	Expense
Northumberland County Council	RINGTONS LIMITED	8119278	25-08-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	385.70	Expense
Northumberland County Council	RITEMIX LIMITED	8198155	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8198170	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	RITEMIX LIMITED	8198217	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	8195843	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195844	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195844	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195845	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195846	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,619.28	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195847	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195848	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,735.02	Expense
Northumberland County Council	RIVERSIDE HOUSE	8195849	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,972.03	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8145209	10-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,757.48	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8146897	30-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,632.14	Expense
Northumberland County Council	RL SMITH & SONS LTD	8148640	15-08-2023	Highways	Maintenance - North	200200	167000	Private Contractors	580.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	8148684	15-08-2023	Highways	Maintenance - North	200200	167000	Private Contractors	600.00	Expense
Northumberland County Council	RL SMITH & SONS LTD	8158550	21-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	856.00	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	8075667	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	ROBERT BRYAN	300002946539151	25-08-2023	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,000.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8153579	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	328.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8194550	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	533.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8194549	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.97	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8197945	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	413.20	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8198012	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	495.00	Expense
Northumberland County Council	ROBIN SIMPSON	8140031	10-08-2023	Libraries	Central Library Service	252020	144030	Hired Services	657.95	Expense
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8127041	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8126934	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,616.00	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8139565	11-08-2023	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	1,160.00	Expense
Northumberland County Council	ROBSON PRINT LTD	300002942611855	04-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	972.00	Expense
Northumberland County Council	ROBSON PRINT LTD	8152950	24-08-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	972.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8133031	04-08-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,161.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8140455	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8140455	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,120.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8140403	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8140403	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,412.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	8150990	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,812.49	Asset
Northumberland County Council	ROCK HAULAGE LTD	8150864	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,562.50	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8132535	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8132534	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8130502	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	444.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519491	04-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	775.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519491	04-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519475	11-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	431.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519475	11-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519475	11-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002941068184	18-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002941068184	18-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939919482	18-08-2023	Early Help	Family Help Central	016032	144020	Vets and Kennel Fees	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002944595914	25-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002944595914	25-08-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8128977	03-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	849.58	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135588	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,488.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135589	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-3,066.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135590	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	622.23	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135590	07-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135591	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,332.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135591	07-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,004.39	Expense

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	8135592	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	766.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8135592	07-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143340	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,348.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143340	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.63	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143340	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143341	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,074.09	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,177.95	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,770.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,661.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8143342	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,891.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144204	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,125.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144203	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	65,417.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8120174	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-6,505.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8121498	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8121498	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144261	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,953.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144323	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,968.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144262	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,490.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	47,827.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,487.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34,351.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8144263	14-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,940.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152832	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,783.70	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152833	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,353.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152833	16-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-408.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8151332	16-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152857	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152857	17-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152858	17-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152858	17-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152859	17-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152860	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8152860	17-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173530	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	456.10	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173530	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,915.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,073.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,646.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173531	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,940.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173553	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	725.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8173553	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	8071390	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,188.18	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	8071333	03-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.82	Asset
Northumberland County Council	ROTARY CLUB OF BLYTH	300002946771260	22-08-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	8221526	30-08-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-831.88	Revenue
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002947265188	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,900.00	Asset
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002947265188	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,650.00	Asset
Northumberland County Council	ROTHBURY MOTORS LTD	8127303	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002942858100	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	207,851.54	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002942858103	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-207,851.54	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002942858097	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	152,235.89	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	300002943007728	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,540.00	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8127652	02-08-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	499.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943591098	07-08-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	482.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	260.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	8.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,615.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,385.80	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	393.96	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	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,659.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	59.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943821697	09-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	127.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	94.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	3.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	502.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	110.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	439.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	786.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	51.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002943986237	09-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	149.73	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8145390	11-08-2023	Housing Revenue Account	Housing Voids	550135	144052	Postage & Carriage	560.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	109.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,959.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	120.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	374.39	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,391.40	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.87	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002945233430	16-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	119.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	99.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	10.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,112.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	124.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	391.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	4,729.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	58.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002946539333	22-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	166.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8184598	24-08-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	380.43	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140559	09-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140560	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	400.66	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140560	09-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	328.75	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140561	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	17,251.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140561	09-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,029.77	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140561	09-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140562	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	526.00	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140563	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,646.72	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140564	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	70.90	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140564	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	638.10	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140565	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,053.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8140565	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,369.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173532	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,265.45	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173532	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,045.95	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173533	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,612.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173533	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173534	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,082.68	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173534	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173535	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,731.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173535	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173536	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,867.22	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173536	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.03	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173537	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173538	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,516.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173538	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173539	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,508.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173539	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173539	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,802.24	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173540	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,477.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8173541	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,646.08	Expense
Northumberland County Council	RS INDUSTRIAL SERVICES LTD	8145227	30-08-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	335.48	Expense
Northumberland County Council	RSG ENGINEERING LTD	8068417	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,138.40	Asset
Northumberland County Council	RSG ENGINEERING LTD	8084625	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,176.94	Asset
Northumberland County Council	RSG ENGINEERING LTD	8122879	25-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	340.54	Expense
Northumberland County Council	RSM BELFORD	8127470	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,709.28	Expense
Northumberland County Council	RSM BELFORD	8127337	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,187.85	Expense
Northumberland County Council	RSM BELFORD	8127286	02-08-2023	Council - School Organisation and	SEN Transport	204190	136000	Pupils - Travel	1,834.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	RSM BELFORD	8127246	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,989.00	Expense
Northumberland County Council	RSM BELFORD	8127291	02-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	279.24	Expense
Northumberland County Council	RSM BELFORD	8127379	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,575.32	Expense
Northumberland County Council	RSM BELFORD	8127284	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,928.60	Expense
Northumberland County Council	RSM BELFORD	8140034	10-08-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,310.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8127373	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,937.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8127281	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,637.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8127367	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8127369	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,012.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8127405	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8127406	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,512.50	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	8099717	09-08-2023	Housing and Planning	Housing Supply and Provision	245040	144025	Professional Services	15,410.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002944706440	30-08-2023	Housing and Planning	Housing Supply and Provision	245040	144025	Professional Services	3,500.00	Expense
Northumberland County Council	S A CROMIE LIMITED	8151392	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	320.14	Expense
Northumberland County Council	S AND A TRAVEL	8127061	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,780.00	Expense
Northumberland County Council	S AND A TRAVEL	8127060	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	S AND A TRAVEL	8126960	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	8127015	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	8126904	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	S AND A TRAVEL	8126905	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,495.00	Expense
Northumberland County Council	S SPENCER TAXI	8127128	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	S SPENCER TAXI	8127031	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	S&A CARE LIMITED	8136636	08-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	S.E.L.F LTD	8141367	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8141368	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8141369	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8154271	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8154238	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8154239	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	SAFEQUIP LIMITED	8073552	03-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	729.68	Expense
Northumberland County Council	SAFEQUIP LIMITED	8115287	23-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	463.77	Expense
Northumberland County Council	SAFEQUIP LIMITED	8130234	31-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	474.29	Expense
Northumberland County Council	SAFEQUIP LIMITED	8130264	31-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	252.20	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8105110	11-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8130470	24-08-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8130451	24-08-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAGE SPEECH THERAPY SERVICES	300002943591101	07-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,350.00	Expense
Northumberland County Council	SALAD DAYS	8087708	02-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	444.66	Expense
Northumberland County Council	SALAD DAYS	8111581	09-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	319.43	Expense
Northumberland County Council	SALAD DAYS	8111568	16-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	258.52	Expense
Northumberland County Council	SALAD DAYS	8119259	23-08-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	273.32	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8108558	07-08-2023	Waste	Waste Haulage	225150	144030	Hired Services	480.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8133248	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8136829	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.40	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156601	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156583	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156583	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	315.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156564	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156567	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8156566	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.30	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8195548	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8210590	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset

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Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8127410	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8127238	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	SARAH FAROOQI	8129830	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	301.60	Revenue
Northumberland County Council	SAVILLS UK LTD	300002944802012	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,800.00	Asset
Northumberland County Council	SBW LAW	300002944001173	09-08-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	4,850.00	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8151530	16-08-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,673.33	Expense
Northumberland County Council	SCOT JCB LTD	8087599	02-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	351.02	Expense
Northumberland County Council	SCOT JCB LTD	8087621	08-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	413.85	Expense
Northumberland County Council	SCOT JCB LTD	8138556	18-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	885.72	Expense
Northumberland County Council	SCOT JCB LTD	8148811	29-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.28	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.71	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.18	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.24	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	75.13	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.35	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	38.29	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.70	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.97	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.02	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	115.56	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.00	Expense
Northumberland County Council	SCOT JCB LTD	8139675	30-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	58.08	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	8212548	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	441.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8132726	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,199.50	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8132727	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,310.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8132731	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	356.30	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8143457	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,843.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8143456	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	486.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8143459	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	416.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8207584	29-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,683.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8207585	29-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,002.00	Expense
Northumberland County Council	SCOTT HEALTH AND SAFETY LIMITED	8104845	03-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	312.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8088567	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	583.32	Expense
Northumberland County Council	SCREWFIX DIRECT	8088567	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	13.32	Expense
Northumberland County Council	SCREWFIX DIRECT	300002941573707	23-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	393.90	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8122883	01-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,915.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8126663	02-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	43.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8126663	02-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8126663	02-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8136859	08-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8136859	08-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8136859	08-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	230.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8143605	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	41.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8143605	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8143605	14-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	345.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8156463	22-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,735.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8158532	22-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	3,040.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8205634	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	587.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8205619	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	535.00	Expense
Northumberland County Council	SEB AND OLIVIAS DEN	300002944298439	11-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	1,600.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8120246	14-08-2023	Housing Revenue Account	Dolphin Court	500208	144025	Professional Services	482.50	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	8099644	02-08-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	300002947257877	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	195,000.00	Asset
Northumberland County Council	SECURITY PLUS LIMITED	300002945710535	25-08-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8195770	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	267.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8212537	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	322.00	Expense

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Northumberland County Council	SELLICK PARTNERSHIP LTD	8084737	09-08-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8104637	18-08-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,612.53	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8104664	18-08-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8114952	23-08-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8126697	30-08-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SENSORY GURU LIMITED	8102534	18-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	145002	Computer hardware	455.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002944800584	14-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002944800584	14-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002944800568	14-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002944800568	14-08-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,300.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002943994945	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8148568	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	372.32	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002947424040	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	SHELTER	8130472	11-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,264.80	Expense
Northumberland County Council	SHILBOTTLE CHILDREN AND YOUNG PEOPLES PROJECT	300002943994509	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,500.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8143675	10-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,576.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8143671	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,804.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8143672	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,535.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8143673	10-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,463.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8143676	10-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,202.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8143674	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,382.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8143677	10-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,922.05	Expense
Northumberland County Council	SHINE CARE LIMITED	8143678	10-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	31,670.10	Expense
Northumberland County Council	SHINE CARE LIMITED	8148954	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	41.74	Expense
Northumberland County Council	SHINE CARE LIMITED	8148954	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	130.44	Expense
Northumberland County Council	SHINE CARE LIMITED	8148954	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	130.44	Expense
Northumberland County Council	SHRED-IT LIMITED	300002947257931	29-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	422.75	Expense
Northumberland County Council	SHRED-IT LIMITED	300002947257936	29-08-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140005	Equipment Rental	-305.72	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002945869306	25-08-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	13,857.88	Expense
Northumberland County Council	SIGNIS LIMITED	8085084	04-08-2023	Children, Young People and Families	Family Placement Service	017012	145002	Computer hardware	2,500.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002944481220	10-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,343.00	Expense
Northumberland County Council	SIMPILL LIMITED	8151409	17-08-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	510.49	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002943591551	08-08-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,561.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002943591638	08-08-2023	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,371.40	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	8111576	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	735.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	8111576	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	7,350.00	Expense
Northumberland County Council	SKILLS TRAINING CENTRE LIMITED	8111576	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,869.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8144051	11-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,187.00	Expense
Northumberland County Council	SMITCARE LIMITED	8136871	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	8136855	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	8136855	08-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	117.60	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8127612	02-08-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	343.55	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8143522	10-08-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	453.12	Expense
Northumberland County Council	SNAPFAST LIMITED	8127011	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.50	Asset
Northumberland County Council	SNAPFAST LIMITED	8127011	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,800.00	Asset
Northumberland County Council	SOFTCAT LTD	8104844	17-08-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	180,313.77	Expense
Northumberland County Council	SOLEHAWK LTD	8188085	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,033.40	Expense
Northumberland County Council	SOLEHAWK LTD	8188085	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8127649	02-08-2023	Business Support	Estates	300454	116000	Fixtures and Fittings - Attached to Buildings	1,073.25	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8132758	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	635.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8143609	11-08-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	300.30	Expense
Northumberland County Council	SOUND ASSOCIATES LIMITED	300002942378890	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,726.50	Asset
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300002943557353	08-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,144.40	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8130101	03-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8121045	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,008.25	Asset
Northumberland County Council	SOVEREIGN TAXIS	8129956	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	SPANDEX LIMITED	8091146	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,450.00	Expense
Northumberland County Council	SPANDEX LIMITED	8091146	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	298.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8200572	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	236.04	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8200572	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	810.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8200572	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	396.03	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8200572	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	SPITAL ESTATE COMMUNITY ASSOCIATION LIMITED	300002946554226	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	6,000.00	Expense
Northumberland County Council	SPITAL ESTATE COMMUNITY ASSOCIATION LIMITED	300002946540370	22-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	8127607	01-08-2023	Early Help	Family Hub North	009311	151000	Other Supplies and Services Expenditure	705.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	818.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	545.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	872.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	163.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	818.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	818.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	872.96	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	381.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	545.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	818.40	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	600.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8217530	30-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	218.24	Expense
Northumberland County Council	ST MARTINS CARE LIMITED	8133410	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,952.80	Expense
Northumberland County Council	ST MARTINS CARE LIMITED	8133411	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,269.17	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002943007819	25-08-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGE ELECTRICS PARTNERSHIP LIMITED	8145583	17-08-2023	Community Services	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	2,708.38	Expense
Northumberland County Council	STAGE FRIGHT LIMITED	300002939115319	10-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8128622	02-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	7,232.08	Expense
Northumberland County Council	STAKEFORD AND BOMARSUND SOCIAL WELFARE	300002943994489	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8143427	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	827.19	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8127376	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,185.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8127388	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,146.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8126701	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,968.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8132766	04-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	645.88	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8133108	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,874.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8139762	09-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	454.71	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8144084	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,720.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8167548	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	926.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8167528	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,058.00	Asset
Northumberland County Council	STAPLETONS TYRE SERVICES LIMITED	8080619	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	266.10	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	8176530	24-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,798.80	Expense
Northumberland County Council	STELLEX MANUFACTURING LIMITED	8126658	07-08-2023	Neighbourhood Services	Country Parks and Sites	203200	119000	Grounds Maintenance	2,551.00	Expense
Northumberland County Council	STELLEX MANUFACTURING LIMITED	8126658	07-08-2023	Neighbourhood Services	Country Parks and Sites	203200	119000	Grounds Maintenance	-2,551.00	Expense
Northumberland County Council	STELLEX MANUFACTURING LIMITED	8126658	07-08-2023	Neighbourhood Services	Bolam Lake	203210	140000	Equipment	2,551.00	Expense
Northumberland County Council	STEPHANIE TURVEY	300002947389120	25-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	STEPHEN ROGERS	8129645	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7857338	02-08-2023	Education, SEND and Skills	Education and Skills Management Team	024001	140000	Equipment	3,332.95	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	8038843	02-08-2023	Education, SEND and Skills	Education and Skills Management Team	024001	140000	Equipment	650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002938197277	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	-8,324.19	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	8059745	02-08-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	299.85	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	8070997	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,651.00	Asset
Northumberland County Council	STONEHAVEN	8161530	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8161530	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STORK AND OWL	8121302	25-08-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	4,722.00	Expense
Northumberland County Council	SUE KIRKLEY	300002938589923	03-08-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	552.00	Expense
Northumberland County Council	SUE KIRKLEY	300002943821549	30-08-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	621.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8143383	10-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,217.61	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8108536	01-08-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8068212	08-08-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002943591286	08-08-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,648.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002943943715	09-08-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,648.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8145383	11-08-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,092.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002946539302	21-08-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,100.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8197572	25-08-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	818.40	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122876	24-08-2023	Highways	A69	200550	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122772	24-08-2023	Highways	A69	200550	144030	Hired Services	1,605.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002941293612	24-08-2023	Highways	A69	200550	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119268	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,685.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119219	24-08-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	662.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119195	24-08-2023	Highways	Maintenance - North	200200	167000	Private Contractors	335.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119195	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119171	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119220	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119172	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119253	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8119160	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122771	24-08-2023	Highways	A69	200550	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122796	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122848	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122878	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122816	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8122852	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133051	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133018	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133084	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133085	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8132986	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133116	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133115	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8133114	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8127615	25-08-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	2,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8132985	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136806	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136857	25-08-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136902	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136809	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136833	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,130.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136818	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,545.33	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	8075999	09-08-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,535.53	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8086645	01-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,140.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126787	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126788	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126794	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126796	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126798	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126800	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8126801	01-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128655	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128656	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128658	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128659	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,035.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128663	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	477.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128665	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128667	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128669	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128670	02-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8128673	02-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	357.75	Expense
Northumberland County Council	SURVEY MONKEY EUROPE	300002946554236	22-08-2023	Stronger Communities	Stronger Communities	249400	144025	Professional Services	1,200.00	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	8148620	15-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	925.00	Expense
Northumberland County Council	SUSAN STANHOPE	300002943821667	08-08-2023	Workforce	Human Resources	110001	144025	Professional Services	2,262.23	Expense
Northumberland County Council	SUSAN STANHOPE	8129550	30-08-2023	Workforce	Human Resources	110001	144025	Professional Services	1,158.60	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8143298	10-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8062562	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.75	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8062528	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,598.63	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002935271386	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,382.75	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002937737201	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,598.63	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002946554260	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,598.63	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8132663	04-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,504.96	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8132734	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8132733	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8132732	04-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8139847	09-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8143473	10-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	5,408.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194555	24-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194556	24-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194613	24-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194558	24-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194557	24-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8194548	24-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,891.60	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8225655	31-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	5,408.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8225656	31-08-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	5,408.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8080615	02-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	222.00	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	SYMPHONY	8153747	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,003.68	Expense
Northumberland County Council	SYMPHONY	8153737	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,167.96	Expense
Northumberland County Council	SYMPHONY	8153748	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,027.08	Expense
Northumberland County Council	SYMPHONY	8153749	17-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,166.46	Expense
Northumberland County Council	SYMPHONY	8153602	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	382.64	Asset
Northumberland County Council	SYMPHONY	8153602	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.12	Asset
Northumberland County Council	SYMPHONY	8153602	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	8153602	17-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	553.60	Asset
Northumberland County Council	SYMPHONY	8225860	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,235.74	Expense
Northumberland County Council	SYMPHONY	8225861	31-08-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,418.44	Expense
Northumberland County Council	SYMPHONY	8225848	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.45	Asset
Northumberland County Council	SYMPHONY	8225848	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	8225848	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	8225848	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.42	Asset
Northumberland County Council	SYMPHONY	8225849	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	8225850	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	126.42	Asset
Northumberland County Council	SYMPHONY	8225850	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.08	Asset
Northumberland County Council	SYMPHONY	8225850	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.80	Asset
Northumberland County Council	SYMPHONY	8225851	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	353.01	Asset
Northumberland County Council	SYMPHONY	8225853	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	8225853	31-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	152.90	Asset
Northumberland County Council	T W EASON	8126710	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8132979	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	8133261	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,000.00	Asset
Northumberland County Council	T W EASON	8132936	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,227.60	Asset
Northumberland County Council	T W EASON	8145454	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,000.00	Asset
Northumberland County Council	T W EASON	300002945307591	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,500.00	Asset
Northumberland County Council	T W EASON	8148558	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.40	Asset
Northumberland County Council	T W EASON	8148546	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,443.60	Asset
Northumberland County Council	T W EASON	8148543	15-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	180.00	Expense
Northumberland County Council	T W EASON	8148543	15-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	652.30	Expense
Northumberland County Council	T W EASON	8148635	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	8148597	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	300002945869236	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	300002946564864	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	TADGES TAXIS	8127523	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	8176540	23-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,727.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8143331	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8143331	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8143332	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145257	11-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145257	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145257	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145257	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,452.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145258	11-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,140.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145258	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145259	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145259	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145259	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145259	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145260	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145260	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145260	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,589.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145260	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145261	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145261	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145261	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,950.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145261	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145261	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145262	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145262	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,128.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145262	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145262	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145263	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145263	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8145263	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144220	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,035.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	25,778.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,237.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,682.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8144222	11-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,788.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149577	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-77.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149577	15-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,162.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	-76.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	76.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-538.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-846.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-383.95	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149578	15-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-76.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	19,730.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,012.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	55,968.99	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,279.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	37,045.47	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8149580	15-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,487.02	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8152882	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8152883	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8152884	17-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8207540	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8207540	29-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8207541	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134545	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134567	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134581	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134533	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134553	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134569	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134547	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134579	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134566	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134570	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134535	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134580	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8134556	04-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	TARMAC	8093732	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.10	Asset
Northumberland County Council	TARMAC	8093765	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,010.48	Asset
Northumberland County Council	TARMAC	8093650	02-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	65.89	Expense
Northumberland County Council	TARMAC	8093650	02-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	65.89	Expense
Northumberland County Council	TARMAC	8093650	02-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	65.89	Expense
Northumberland County Council	TARMAC	8093650	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.17	Asset
Northumberland County Council	TARMAC	8111709	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	941.43	Asset
Northumberland County Council	TARMAC	8111620	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,977.23	Asset
Northumberland County Council	TARMAC	8105376	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,879.56	Asset
Northumberland County Council	TARMAC	8105402	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,477.75	Asset
Northumberland County Council	TARMAC	8105403	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	940.11	Asset
Northumberland County Council	TARMAC	8093735	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,884.11	Asset
Northumberland County Council	TARMAC	8093705	04-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	8093705	04-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	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	TARMAC	300002945715767	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,131.66	Asset
Northumberland County Council	TARMAC	8156665	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,557.47	Asset
Northumberland County Council	TARMAC	8156636	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8156636	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8156636	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8156636	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.82	Asset
Northumberland County Council	TARMAC	8129554	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	23,920.71	Asset
Northumberland County Council	TARMAC	8132968	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8132968	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8132968	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	8132968	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.35	Asset
Northumberland County Council	TARMAC	8132995	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	665.85	Asset
Northumberland County Council	TARMAC	8133097	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,555.54	Asset
Northumberland County Council	TARMAC	8132969	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8132969	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8132969	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8132969	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.82	Asset
Northumberland County Council	TARMAC	8133002	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,529.96	Asset
Northumberland County Council	TARMAC	8148608	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	879.16	Asset
Northumberland County Council	TARMAC	8133099	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8133099	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8133099	18-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	69.18	Expense
Northumberland County Council	TARMAC	8133099	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	617.70	Asset
Northumberland County Council	TARMAC	8133067	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,370.37	Asset
Northumberland County Council	TARMAC	8173631	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	323.15	Asset
Northumberland County Council	TARMAC	8133068	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8133068	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8133068	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8133068	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.94	Asset
Northumberland County Council	TARMAC	8148621	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	449.82	Asset
Northumberland County Council	TARMAC	8148574	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.69	Asset
Northumberland County Council	TARMAC	8133000	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	65.89	Expense
Northumberland County Council	TARMAC	8133000	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	8133000	23-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.71	Expense
Northumberland County Council	TARMAC	8133000	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.23	Asset
Northumberland County Council	TARMAC	8133032	23-08-2023	Highways	Maintenance - North	200200	140016	Highways Materials	2,638.53	Expense
Northumberland County Council	TARMAC	8132967	23-08-2023	Highways	Maintenance - North	200200	140016	Highways Materials	293.24	Expense
Northumberland County Council	TARMAC	8144028	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,864.22	Asset
Northumberland County Council	TARMAC	8173639	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	328.95	Asset
Northumberland County Council	TARMAC	8133001	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	69.18	Expense
Northumberland County Council	TARMAC	8133001	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8133001	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8133001	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.35	Asset
Northumberland County Council	TARMAC	8173645	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,285.36	Asset
Northumberland County Council	TARMAC	8130152	25-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,554.98	Expense
Northumberland County Council	TARMAC	8144006	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,078.21	Asset
Northumberland County Council	TARMAC	8144077	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,210.20	Asset
Northumberland County Council	TARMAC	8133033	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	135.07	Expense
Northumberland County Council	TARMAC	8133033	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	135.07	Expense
Northumberland County Council	TARMAC	8133033	25-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	135.07	Expense
Northumberland County Council	TARMAC	8133033	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,217.28	Asset
Northumberland County Council	TARMAC	8143970	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,321.77	Asset
Northumberland County Council	TARMAC	8133197	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	298.37	Asset
Northumberland County Council	TARMAC	8173637	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	959.59	Asset
Northumberland County Council	TARMAC	8132849	25-08-2023	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,010.60	Expense
Northumberland County Council	TARMAC	8132849	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.66	Asset
Northumberland County Council	TARMAC	8156570	30-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	8156570	30-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	8156570	30-08-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	142.48	Expense
Northumberland County Council	TARMAC	8156570	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,283.99	Asset
Northumberland County Council	TARMAC	8143977	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,580.89	Asset
Northumberland County Council	TARMAC	8144005	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,858.65	Asset
Northumberland County Council	TARMAC	8173644	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	649.25	Asset
Northumberland County Council	TARMAC	8148705	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,258.72	Asset
Northumberland County Council	TARMAC	8140465	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	648.89	Asset
Northumberland County Council	TARTAN AND TWEED	8129832	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,127.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126806	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	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	TASMIYAH HEALTHCARE LIMITED	8126807	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,412.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126808	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,760.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126809	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126810	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	642.90	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126811	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126812	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,500.30	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126813	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	966.50	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8126814	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	579.90	Expense
Northumberland County Council	TAXI KEV	8127143	07-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TAXI KEV	8127143	07-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8138540	24-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8138540	24-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8138542	24-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	275.27	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8139666	30-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8139666	30-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8127040	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8127222	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TC GLOBAL	8146979	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	316.20	Expense
Northumberland County Council	TC GLOBAL	8146988	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	591.27	Expense
Northumberland County Council	TC GLOBAL	8146991	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	872.96	Expense
Northumberland County Council	TC GLOBAL	8146992	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.54	Expense
Northumberland County Council	TC GLOBAL	8146993	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.89	Expense
Northumberland County Council	TC GLOBAL	8146995	14-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	641.08	Expense
Northumberland County Council	TC GLOBAL	8146996	14-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.40	Expense
Northumberland County Council	TC GLOBAL	8146997	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.20	Expense
Northumberland County Council	TC GLOBAL	8146999	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.28	Expense
Northumberland County Council	TC GLOBAL	8147000	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.88	Expense
Northumberland County Council	TC GLOBAL	8147002	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	589.50	Expense
Northumberland County Council	TC GLOBAL	8147003	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	326.08	Expense
Northumberland County Council	TC GLOBAL	8147004	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	TC GLOBAL	8147005	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	TC GLOBAL	8147006	14-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.44	Expense
Northumberland County Council	TC GLOBAL	8149022	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	250.24	Expense
Northumberland County Council	TC GLOBAL	8149027	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.08	Expense
Northumberland County Council	TC GLOBAL	8149029	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	402.88	Expense
Northumberland County Council	TC GLOBAL	8149032	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	453.24	Expense
Northumberland County Council	TC GLOBAL	8149033	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	317.28	Expense
Northumberland County Council	TC GLOBAL	8149034	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,299.25	Expense
Northumberland County Council	TC GLOBAL	8149035	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	TC GLOBAL	8149036	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	Expense
Northumberland County Council	TC GLOBAL	8149038	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	Expense
Northumberland County Council	TC GLOBAL	8149039	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	Expense
Northumberland County Council	TC GLOBAL	8149041	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.98	Expense
Northumberland County Council	TC GLOBAL	8149042	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.24	Expense
Northumberland County Council	TC GLOBAL	8149043	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	TC GLOBAL	8149044	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	326.70	Expense
Northumberland County Council	TC GLOBAL	8149045	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.33	Expense
Northumberland County Council	TC GLOBAL	8149048	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	688.74	Expense
Northumberland County Council	TC GLOBAL	8149049	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,456.30	Expense
Northumberland County Council	TC GLOBAL	8149050	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	433.05	Expense
Northumberland County Council	TC GLOBAL	8149051	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	271.17	Expense
Northumberland County Council	TC GLOBAL	8149053	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,036.35	Expense
Northumberland County Council	TC GLOBAL	8149054	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	754.56	Expense
Northumberland County Council	TC GLOBAL	8149056	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.61	Expense
Northumberland County Council	TC GLOBAL	8149058	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.56	Expense
Northumberland County Council	TC GLOBAL	8149060	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	Expense
Northumberland County Council	TC GLOBAL	8149061	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.70	Expense
Northumberland County Council	TC GLOBAL	8149062	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	652.14	Expense
Northumberland County Council	TC GLOBAL	8149063	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.32	Expense
Northumberland County Council	TC GLOBAL	8184802	23-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,234.56	Expense
Northumberland County Council	TC GLOBAL	8184805	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8184806	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	TC GLOBAL	8184807	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8184808	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8184809	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	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	TC GLOBAL	8184810	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.56	Expense
Northumberland County Council	TC GLOBAL	8195691	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.22	Expense
Northumberland County Council	TC GLOBAL	8195693	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	TC GLOBAL	8195695	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.22	Expense
Northumberland County Council	TC GLOBAL	8195696	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,039.41	Expense
Northumberland County Council	TC GLOBAL	8195698	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	TC GLOBAL	8195699	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8195700	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	TC GLOBAL	8195701	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	650.70	Expense
Northumberland County Council	TC GLOBAL	8195702	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	685.59	Expense
Northumberland County Council	TC GLOBAL	8195703	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	459.81	Expense
Northumberland County Council	TC GLOBAL	8195704	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8195705	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,897.82	Expense
Northumberland County Council	TC GLOBAL	8195706	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.69	Expense
Northumberland County Council	TC GLOBAL	8195707	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	471.60	Expense
Northumberland County Council	TC GLOBAL	8195708	24-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	Expense
Northumberland County Council	TC GLOBAL	8195709	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,418.56	Expense
Northumberland County Council	TC GLOBAL	8195710	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	802.20	Expense
Northumberland County Council	TC GLOBAL	8195711	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8195712	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8195713	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8195714	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	758.70	Expense
Northumberland County Council	TC GLOBAL	8195715	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,002.15	Expense
Northumberland County Council	TC GLOBAL	8195716	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.41	Expense
Northumberland County Council	TC GLOBAL	8195717	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	968.44	Expense
Northumberland County Council	TC GLOBAL	8195718	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	624.88	Expense
Northumberland County Council	TC GLOBAL	8195719	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,136.67	Expense
Northumberland County Council	TC GLOBAL	8195720	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	TC GLOBAL	8195721	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8195722	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	685.59	Expense
Northumberland County Council	TC GLOBAL	8195723	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	TC GLOBAL	8195724	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,868.43	Expense
Northumberland County Council	TC GLOBAL	8195725	24-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8195726	24-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,100.56	Expense
Northumberland County Council	TC GLOBAL	8200576	25-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.98	Expense
Northumberland County Council	TC GLOBAL	8200577	25-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,644.00	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002942658396	03-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	2,006.20	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002942778393	08-08-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,198.60	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8119159	04-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	445.86	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8095606	04-08-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8119192	11-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002944706684	14-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002944706658	14-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8119218	18-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	445.86	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002943591242	25-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	495.40	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	8159628	21-08-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	145007	Land Line Telephone Costs	2,600.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8156669	18-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.95	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002941099505	24-08-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	369.67	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	8101534	14-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,710.80	Expense
Northumberland County Council	TENNANTS DISTRIBUTION LIMITED	8120900	21-08-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	860.40	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8087605	10-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	276.79	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.66	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.49	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.57	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.56	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.73	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,590.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	166.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.31	Expense

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Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	472.87	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130048	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130417	18-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,951.94	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8130078	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,952.92	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	300002946632579	22-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	661.04	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8136707	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8136707	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8136707	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	363.35	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002945715946	18-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002945715950	18-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002945715953	18-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,014.00	Expense
Northumberland County Council	THC LANDSCAPES	8143551	11-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	4,431.22	Expense
Northumberland County Council	THC LANDSCAPES	8143647	11-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,693.88	Expense
Northumberland County Council	THC LANDSCAPES	300002947050932	25-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	520.00	Expense
Northumberland County Council	THE BLUE BOOK	8084577	04-08-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8133123	04-08-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	839.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8133124	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	641.68	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8205628	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,076.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8205614	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,377.00	Expense
Northumberland County Council	THE CHARTERED GOVERNANCE INSTITUTE	300002942865276	04-08-2023	School Improvement	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,100.00	Expense
Northumberland County Council	THE CROW'S NEST	8171590	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002947050788	24-08-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	10,855.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8133404	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,741.36	Expense
Northumberland County Council	THE EDEN ACADEMY	300002947360371	29-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	70,000.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002947360379	29-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	79,200.00	Expense
Northumberland County Council	THE EDEN ACADEMY	300002948103317	30-08-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	80,834.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002947126370	24-08-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-12.05	Revenue
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002944706309	11-08-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	300.00	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	8122760	25-08-2023	Fire and Rescue	Fire Support Services	030200	140001	Equipment - Non Curriculum	358.44	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	8122862	25-08-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	609.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8087881	10-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8101533	17-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8101533	17-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,531.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8126708	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	8143479	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	13.99	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	8143479	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	300.12	Expense
Northumberland County Council	THE INDUSTRIAL MAINTENANCE GROUP (IMG) LTD	8143480	30-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	300.12	Expense
Northumberland County Council	THE INSTITUTE OF LICENSING	8088563	10-08-2023	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	310.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	8120906	23-08-2023	Environment and Transport	Climate Change	104005	101100	Staff Training & Development	3,990.00	Expense
Northumberland County Council	THE LODGE	8129747	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,539.56	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	8121052	24-08-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	825.22	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002939827379	04-08-2023	Community Services	Coroners	117001	144012	Post Mortems	2,494.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002940435161	16-08-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	9,107.92	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8210618	29-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002944706476	14-08-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	481.85	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	8129834	02-08-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	630.97	Revenue
Northumberland County Council	THE NURTURE PROJECT CIC	300002943994492	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,500.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8130557	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8130554	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8130555	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8130556	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense

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Northumberland County Council	THE OAKLEA TRUST	8130552	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8130553	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8130551	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8130558	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8130559	03-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8133127	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8133126	04-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8133128	04-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	300002942658599	03-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	1,340.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8133507	23-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	440.00	Expense
Northumberland County Council	THE READING AGENCY	8133017	25-08-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	5,556.50	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	8184602	24-08-2023	Environment and Transport	Internal Retrofit	104011	145003	Computer software	500.00	Expense
Northumberland County Council	THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES AND SENIOR MANAGERS LIMITED	8099716	17-08-2023	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	350.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8136862	30-08-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	1,949.25	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8195790	24-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	637.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8205640	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	366.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002938414008	02-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	370.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	8071375	03-08-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	264.32	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002939919459	17-08-2023	School Improvement	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	8114950	23-08-2023	School Organisation and Resources	Business Support Team	024004	144025	Professional Services	1,315.35	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	8114950	23-08-2023	School Organisation and Resources	Non Teaching Supply	024020	196001	Internal Recharges	6,649.31	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	8126819	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THEATRE SANS FRONTIERES LIMITED	300002946554229	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	9,790.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	7633185	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	485.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8132939	25-08-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	405.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8129035	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10,481.50	Expense
Northumberland County Council	THERAPOSTURE LIMITED	300002901174905	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	-9,222.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002945591596	31-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	577.98	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002945591519	31-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	617.85	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002948507837	31-08-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	577.98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143326	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,596.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143326	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,908.26	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143326	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	15,686.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	37,829.61	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,149.44	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,214.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8143327	10-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,061.44	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8090594	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8090594	02-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,369.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8116762	16-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8132781	23-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	547.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8133497	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	58.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8133497	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	410.85	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8139808	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8139848	25-08-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	273.20	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8080590	02-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	439.29	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8087555	04-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6,030.75	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8082648	04-08-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140003	Tools	974.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8105115	16-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	270.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8105120	16-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	264.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8105127	18-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	584.25	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8122610	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8122610	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8122610	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	41.76	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8122610	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8122610	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8130082	18-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	494.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8130077	23-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	302.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8130088	23-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4,861.98	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8130090	23-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	724.24	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138534	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138535	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138535	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.56	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138535	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	709.59	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138535	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.52	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8136835	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,816.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8139654	25-08-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	287.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8138538	30-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,518.71	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	300002941099512	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8148697	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,489.20	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8152990	17-08-2023	Highways	A69	200550	144030	Hired Services	322.80	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002945631390	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.88	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8104927	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8088559	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8136883	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	790.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	8148623	15-08-2023	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126858	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126859	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	886.60	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126860	01-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,552.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126862	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126863	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126865	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,152.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8126866	01-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8171589	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8171589	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8171589	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208645	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.12	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208646	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,552.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208647	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208648	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208650	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,152.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8208651	29-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THYSSENKRUPP ENCASA LIMITED	300002945869327	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	433.50	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	8127634	02-08-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TIME TO CARE	8148935	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	TIME TO CARE	8148936	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,144.80	Expense
Northumberland County Council	TIME TO CARE	8148938	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.20	Expense
Northumberland County Council	TIME TO CARE	8148939	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,048.68	Expense
Northumberland County Council	TIME TO CARE	8148940	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	858.60	Expense
Northumberland County Council	TIME TO CARE	8148941	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.64	Expense
Northumberland County Council	TIME TO CARE	8148942	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,503.68	Expense
Northumberland County Council	TIME TO CARE	8148943	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	8148944	15-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,845.12	Expense
Northumberland County Council	TIME TO CARE	8148927	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,905.24	Expense
Northumberland County Council	TIME TO CARE	8148928	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8148928	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8148929	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8148930	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8148931	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,136.04	Expense
Northumberland County Council	TIME TO CARE	8148932	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,517.40	Expense
Northumberland County Council	TIME TO CARE	8148933	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8148934	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8148945	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8148946	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8148947	15-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8148948	15-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8148949	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8148950	15-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8149743	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,527.94	Expense
Northumberland County Council	TIME TO CARE	8149744	16-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,731.56	Expense
Northumberland County Council	TIME TO CARE	8154379	18-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,173.86	Expense
Northumberland County Council	TIMESTEP TRAINING AND ACTIVITY CENTRE	300002944172108	10-08-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	324.00	Expense
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	8097705	10-08-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	846.00	Expense
Northumberland County Council	TMLEP LIMITED	300002939820587	04-08-2023	Community Services	Coroners	117001	144034	Commissioned Services	2,200.00	Expense
Northumberland County Council	TMLEP LIMITED	300002940435102	18-08-2023	Community Services	Coroners	117001	144022	Medical Fees	2,200.00	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	TODDS	8150529	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	8150878	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TODDS	8150937	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TODDS	8122791	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TODDS	8115213	18-08-2023	Highways	A69	200550	144030	Hired Services	1,350.00	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002944595507	17-08-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	18,000.00	Expense
Northumberland County Council	TOMSON CONSULTING LIMITED	300002944595523	17-08-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	18,848.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8127023	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	8091137	08-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	94.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	8091137	08-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	91.50	Expense
Northumberland County Council	TOOLSTATION LIMITED	8091137	08-08-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	108.20	Expense
Northumberland County Council	TOP SIGNS	8145065	10-08-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8128736	02-08-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	723.82	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8128737	02-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8128735	02-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	404.46	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8132662	04-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	663.45	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8140578	09-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	599.76	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8140579	09-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	574.57	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8140580	09-08-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	683.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8102658	10-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	492.92	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8153811	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	838.84	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8133484	24-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8149588	24-08-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	610.69	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8153660	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	417.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8197935	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,070.70	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8197936	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,699.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8154320	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.05	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8154309	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	562.40	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8145563	25-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	575.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8143542	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8148625	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174666	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174662	22-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8174646	22-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8150530	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174674	22-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8174647	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.45	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174647	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,965.38	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174647	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.45	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174667	22-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8174638	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174675	22-08-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8174639	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174665	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8174658	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8150568	22-08-2023	Highways	A69	200550	144030	Hired Services	2,713.80	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8128631	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,612.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8128631	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,537.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8122849	23-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8122850	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8122877	23-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8127631	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8152917	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8145485	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8143615	25-08-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8127642	25-08-2023	Highways	Maintenance - North	200200	167000	Private Contractors	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8143541	30-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	8143600	10-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	54,527.63	Expense
Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	309.70	Expense
Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	551.95	Expense
Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	223.25	Expense
Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	626.05	Expense
Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	821.75	Expense

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Northumberland County Council	TOUGH FURNITURE	8095691	09-08-2023	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	123.50	Expense
Northumberland County Council	TOUGH FURNITURE	8126714	25-08-2023	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	95.00	Expense
Northumberland County Council	TOUGH FURNITURE	8126714	25-08-2023	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	490.20	Expense
Northumberland County Council	TOUGH FURNITURE	8126714	25-08-2023	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	601.35	Expense
Northumberland County Council	TOUGH FURNITURE	8126714	25-08-2023	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	354.35	Expense
Northumberland County Council	TOUGH FURNITURE	8130503	31-08-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	772.00	Expense
Northumberland County Council	TOUGH FURNITURE	8130503	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	479.00	Expense
Northumberland County Council	TPAS LIMITED	8087736	08-08-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	1,014.00	Expense
Northumberland County Council	TRAINBASE LTD	300002946557998	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TRAINBASE LTD	300002946557998	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	TRANSITION TYNE DALE	300002943622391	08-08-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	356.10	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	300002940999347	25-08-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	3,010.00	Revenue
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8122783	25-08-2023	Highways	A69	200550	144030	Hired Services	430.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8127365	31-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	542.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	113001	Casual hire of facilities	80.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	186.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	167.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	72.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	83.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	76.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	29.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	37.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	34.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	312.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	137.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	137.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Early Help	Supporting Families	016042	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	54.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	113.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	61.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	49.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	61.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	213.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	51.00	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	5,615.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	262.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	337.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Law and Corporate Governance	Electoral Registration	118001	113001	Casual hire of facilities	85.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Transformation and Resources	Finance Strategic	124001	113001	Casual hire of facilities	8.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	299.14	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	299.14	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	299.14	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	299.14	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Housing and Planning	European Marine Site Project	229350	113001	Casual hire of facilities	69.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Tourism and Culture	County arts and Culture	251400	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133551	04-08-2023	Tourism and Culture	County arts and Culture	251400	133000	Public Transport Fares	15.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	9.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	9.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	43.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	105.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	105.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	86.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	123.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	64.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	74.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	49.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	10,975.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Law and Corporate Governance	Electoral Registration	118001	113001	Casual hire of facilities	73.47	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Law and Corporate Governance	Electoral Registration	118001	113001	Casual hire of facilities	73.47	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8133552	08-08-2023	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	Youth Justice	011055	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	Youth Justice	011055	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	FACT Teams Disability	015006	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	72.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	136.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	136.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	44.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	136.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	121.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Transformation and Resources	Finance Strategic	124001	113001	Casual hire of facilities	94.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Transformation and Resources	Finance Strategic	124001	113001	Casual hire of facilities	58.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	12.50	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	15.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	153.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8151321	16-08-2023	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	292.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	190.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	5.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	9.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	11.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	88.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	88.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	25.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	25.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	135.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	135.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	84.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	84.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	45.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	84.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	95.24	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	148.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	121.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Integrated Commissioning	Children's Contract Team	024002	113001	Casual hire of facilities	83.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	23.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	32.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	203.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	111.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	53.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Digital and IT	iNorthumberland/Broadband	101040	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	15.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	296.07	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Business Support	Welfare Rights	300451	133000	Public Transport Fares	125.90	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8154237	18-08-2023	Business Support	Welfare Rights	300451	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Children, Young People and Families	Social Work team North	016017	113001	Casual hire of facilities	126.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Early Help	Family Help Central	016032	133000	Public Transport Fares	72.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Early Help	Family Help Central	016032	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Early Help	Family Help Central	016032	133000	Public Transport Fares	72.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Early Help	Family Help Central	016032	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	203.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8214526	29-08-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	TRAVELSURE	8130278	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,573.80	Expense
Northumberland County Council	TRAVELSURE	8130270	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,306.80	Expense
Northumberland County Council	TRAVELSURE	8130196	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.20	Expense
Northumberland County Council	TRAVELSURE	8130194	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,470.15	Expense
Northumberland County Council	TRAVELSURE	8130164	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,207.30	Expense
Northumberland County Council	TRAVELSURE	8130269	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,776.95	Expense
Northumberland County Council	TRAVELSURE	8130279	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	TRAVELSURE	8130197	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,757.05	Expense
Northumberland County Council	TRAVELSURE	8130238	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,267.00	Expense
Northumberland County Council	TRAVELSURE	8130165	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,267.00	Expense
Northumberland County Council	TRAVELSURE	8130195	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,593.70	Expense
Northumberland County Council	TRAVELSURE	8130277	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	TRAVELSURE	8130237	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,593.70	Expense
Northumberland County Council	TRAVELSURE	8130162	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,450.25	Expense
Northumberland County Council	TRAVELSURE	8130271	03-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	653.40	Expense
Northumberland County Council	TRAVELSURE	8130199	03-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	TRAVELSURE	8130272	03-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,783.00	Expense
Northumberland County Council	TRAVELSURE	8130272	03-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.00	Expense
Northumberland County Council	TRAVELSURE	8130272	03-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	8130163	08-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,437.45	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO LIMITED	8225856	31-08-2023	Housing Revenue Account	Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	280.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8129719	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,410.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8100631	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	6,309.05	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8100630	04-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,968.25	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8132762	18-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,959.12	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8132763	18-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,937.71	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8153765	30-08-2023	Housing Revenue Account	Nye Bevan House	500202	144025	Professional Services	2,364.71	Expense
Northumberland County Council	TRINITY CHAMBERS	300002942290830	01-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8127654	01-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8129688	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8130144	02-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8130172	03-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8152972	17-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,320.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002945715979	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8156710	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,033.33	Expense
Northumberland County Council	TRINITY CHAMBERS	300002945869295	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002945899223	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense

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Northumberland County Council	TRINITY CHAMBERS	8158535	18-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8151014	25-08-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129528	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,156.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129659	02-08-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129565	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	498.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129705	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,932.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129527	02-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129527	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129567	02-08-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129560	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129698	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129608	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	919.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129695	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127516	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,604.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129696	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127518	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129653	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127522	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127517	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129655	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129563	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,145.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129654	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129559	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,076.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129656	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129694	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129606	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129562	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,893.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129699	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129650	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,302.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129650	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129561	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129607	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129704	02-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,296.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002943073898	08-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002943073866	08-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002943073882	08-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129557	08-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	179.21	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129557	08-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	717.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129651	08-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129652	08-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,488.32	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129697	08-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,238.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129657	08-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,576.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127520	08-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8136867	08-08-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	990.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129603	09-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	233.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129603	09-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129558	09-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	630.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129605	09-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129701	09-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	345.54	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8127521	09-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002943943545	09-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129526	11-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,106.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8129526	11-08-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,921.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002944125808	11-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	287.95	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002944125808	11-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	345.61	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002944125808	11-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	287.95	Expense
Northumberland County Council	TRUCTYRE ATS	8080635	03-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,636.00	Expense
Northumberland County Council	TRUCTYRE ATS	8087618	10-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8105112	16-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	TRUCTYRE ATS	8122680	18-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	TRUCTYRE ATS	8130093	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	TRUCTYRE ATS	8130098	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8130099	23-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.00	Expense
Northumberland County Council	TRUCTYRE ATS	8130422	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8130445	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	292.20	Expense
Northumberland County Council	TRUCTYRE ATS	8130449	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	254.00	Expense
Northumberland County Council	TRULIFE	8127648	03-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	8136890	09-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	901.00	Expense
Northumberland County Council	TRULIFE	8136863	09-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8136941	10-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	523.80	Expense
Northumberland County Council	TRULIFE	8148538	15-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8150573	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	8150877	18-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	8195559	25-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	338.40	Expense
Northumberland County Council	TRULIFE	300002948580918	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	901.00	Expense
Northumberland County Council	TRULIFE	8226593	31-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	137.10	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	64.75	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	216.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	95.70	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140011	Cleaning Materials	87.04	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	7.40	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8084646	04-08-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	17.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8105172	18-08-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	429.04	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8125528	02-08-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	9,750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8125528	02-08-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	2,000.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135613	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135614	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135616	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135617	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135618	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	918.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135619	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135620	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135636	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135637	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135621	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135622	07-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135638	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135639	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,550.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135640	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135623	07-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	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	TURNING POINT SERVICES LIMITED	8135624	07-08-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135625	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135627	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135628	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135630	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135631	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135641	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135642	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135643	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135644	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135645	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135632	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,382.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135633	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,230.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8135634	07-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	846.12	Expense
Northumberland County Council	TURRET VILLA	8152865	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	TURRET VILLA	8216531	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	TURRET VILLA	8216532	30-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,184.36	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	300002944706303	11-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,700.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8150974	16-08-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,250.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173562	22-08-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	2,636.52	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8173526	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173526	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,613.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173526	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173526	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173526	22-08-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	3,794.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8173527	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173527	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,241.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173527	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173527	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173527	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173528	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173528	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173529	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173529	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,559.91	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173529	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,957.10	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173529	22-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8173529	22-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,793.46	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8208589	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8208590	29-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8093962	11-08-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	41,857.44	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8093965	11-08-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,414.57	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8093963	11-08-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	5,883.96	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8093959	11-08-2023	Fire and Rescue	Fire Support Services	030200	130004	Vehicle Fuel	266.78	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002942188087	11-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,264.48	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002947424080	29-08-2023	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	23,072.85	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002947424080	29-08-2023	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	724.61	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002947424080	29-08-2023	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	183.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002947424080	29-08-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	159,780.14	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002943591451	08-08-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	-720.00	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002943591443	08-08-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,440.00	Expense
Northumberland County Council	TYNE COAST COLLEGE	300002940837513	24-08-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	21,778.66	Expense
Northumberland County Council	TYNE TEES CERAMICS	8139761	24-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	323.84	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	8129978	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,096.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8129932	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8129931	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,903.25	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8129977	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,505.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8129945	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8133203	08-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	890.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8136932	08-08-2023	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	825.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8139924	10-08-2023	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	900.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8150830	16-08-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8197596	25-08-2023	Waste	Hexham Depot - Waste Collection Services	225500	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127603	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127602	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8133043	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127065	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127605	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127645	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127633	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8127606	30-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	300002944595533	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	598,538.00	Asset
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	300002944595612	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279,881.00	Asset
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8205635	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,066.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8205620	25-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	446.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127056	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8126889	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127000	01-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	408.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127094	01-08-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,008.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127101	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8126884	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8126999	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127097	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8127046	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8126948	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8132902	04-08-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,079.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8132903	04-08-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,753.08	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002943542943	10-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002943542943	10-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	60.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002943542943	10-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	258.00	Expense
Northumberland County Council	UNISON L04018	300002947126451	24-08-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-468.08	Revenue
Northumberland County Council	UNITE THE UNION	300002947126483	24-08-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.66	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	300002939806156	18-08-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,125.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8127099	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	896.00	Expense
Northumberland County Council	VALORUM CARE LTD	8152866	17-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002944481792	30-08-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	1,081.92	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	8127655	25-08-2023	Housing Revenue Account	General Management	501060	144030	Hired Services	1,049.00	Expense
Northumberland County Council	VAUGHAN ENGINEERING SERVICES LIMITED	8108629	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,874.17	Asset
Northumberland County Council	VAUGHAN ENGINEERING SERVICES LIMITED	8108618	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,589.51	Asset
Northumberland County Council	VCARE 24 LIMITED	300002938414144	04-08-2023	Children, Young People and Families	Social Work team North	016017	181000	Client Transport	1,787.20	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8130473	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,824.35	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8136792	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,162.01	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8136894	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,925.41	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8136816	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	363.33	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8136893	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,072.34	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139846	09-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002943943466	09-08-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	44.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	44.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8143470	10-08-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	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	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	181.68	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	151.40	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8139886	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8153810	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	264.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8156689	18-08-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	360.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8173614	22-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	320.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	8136790	30-08-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002945710500	25-08-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	1,619.50	Expense
Northumberland County Council	VICKY OAKLEY	8127676	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	570.67	Expense
Northumberland County Council	VICKY OAKLEY	8127676	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	41.60	Expense
Northumberland County Council	VICKY OAKLEY	8127676	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	368.32	Expense
Northumberland County Council	VICKY OAKLEY	8127676	02-08-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	762.10	Expense
Northumberland County Council	VICTORIA HOUSE	8188084	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,042.40	Expense
Northumberland County Council	VICTORIA HOUSE	8188084	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,649.28	Expense
Northumberland County Council	VICTORIA HOUSE	8188084	23-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8188084	23-08-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8108598	17-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	270.00	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	8104533	16-08-2023	Public Protection	Licensing	233100	140017	Consumable Materials	358.20	Expense
Northumberland County Council	VISION FOR EDUCATION	300002944706648	14-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	347.60	Expense
Northumberland County Council	VISION FOR EDUCATION	8190534	23-08-2023	Virtual School	ESLAC	014001	100600	Temporary / Agency Staff	528.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8136635	08-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,024.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141864	09-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141865	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141866	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,492.02	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141867	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141868	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,492.02	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8141869	09-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,799.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8143300	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,461.87	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8144239	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8144240	11-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8150752	16-08-2023	Integrated Commissioning	CHC Hospital Step Down	306415	167007	Residential Care	600.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171574	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171575	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171576	22-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171576	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,229.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171576	22-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171577	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,306.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8171577	22-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8188090	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8188091	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8188092	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002945233406	30-08-2023	Integrated Commissioning	NCC Purchased Care - General	306400	165001	Grants to Third Parties	22,000.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	300002948224213	30-08-2023	Integrated Commissioning	NCC Purchased Care - General	306400	165001	Grants to Third Parties	18,319.00	Expense
Northumberland County Council	VODAFONE LIMITED	8126620	01-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VODAFONE LIMITED	8126700	04-08-2023	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,165.50	Expense
Northumberland County Council	VODAFONE LIMITED	300002938552621	17-08-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	6,294.22	Expense
Northumberland County Council	VODAFONE LIMITED	8156695	18-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOICEABILITY	300002939312143	15-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	-25,000.00	Expense
Northumberland County Council	VOICEABILITY	8071283	15-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	25,000.00	Expense
Northumberland County Council	VOICEABILITY	8071306	15-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOICEABILITY	8133177	31-08-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,833.33	Expense
Northumberland County Council	VOYAGE 1 LTD	8154400	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,254.87	Expense
Northumberland County Council	VOYAGE 1 LTD	8154401	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,053.10	Expense
Northumberland County Council	VOYAGE 1 LTD	8154402	18-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,254.87	Expense
Northumberland County Council	VOYAGE 1 LTD	8168713	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,479.31	Expense
Northumberland County Council	VOYAGE 1 LTD	8168714	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,270.30	Expense
Northumberland County Council	VOYAGE 1 LTD	8168715	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,479.31	Expense
Northumberland County Council	VOYAGE 1 LTD	8168716	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,330.20	Expense
Northumberland County Council	VOYAGE 1 LTD	8168717	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,126.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8168718	21-08-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,330.20	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	VOYAGE 1 LTD	8216526	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	8216527	30-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	8216528	30-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,475.26	Expense
Northumberland County Council	VOYAGE 1 LTD	8216529	30-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,880.10	Expense
Northumberland County Council	VOYAGE 1 LTD	8216530	30-08-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,837.50	Expense
Northumberland County Council	VPS UK LTD	8225859	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,558.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002940996954	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,390.53	Asset
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	300002940996886	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	465.12	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8126688	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8126666	02-08-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	925.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8132827	04-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	190.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8132827	04-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	270.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8132827	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8133049	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8133112	04-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8132983	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8132993	04-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,237.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8133050	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8132959	04-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,775.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8133113	04-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8132982	04-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8132941	07-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	60.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8132941	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8133246	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8133262	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8133168	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8136847	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,789.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8136830	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140472	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,196.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140417	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,196.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140434	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,001.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140416	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,871.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140462	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140461	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,572.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140464	09-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8136869	09-08-2023	Highways	Winter Services	200380	167000	Private Contractors	-528.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8136869	09-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	-90.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8136869	09-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	-90.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8140435	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,035.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8140448	10-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8145466	11-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8143570	11-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8143570	11-08-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	750.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148722	14-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148722	14-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148722	14-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148722	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148578	14-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	177.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148650	15-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148612	15-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	353.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148704	15-08-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	661.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148610	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	715.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148610	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	115.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148610	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	247.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148610	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	247.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148610	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148652	15-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148576	15-08-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148653	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148701	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,867.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148725	15-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	345.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148654	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,352.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148654	15-08-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	80.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148611	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148703	15-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148606	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148580	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8148581	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148579	15-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8148655	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,062.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148577	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.93	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148577	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	761.86	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148614	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148572	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8148696	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002945307650	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002945307655	15-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150528	16-08-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	747.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8150527	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150527	16-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8150541	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,136.45	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150551	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,167.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150566	16-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8151052	17-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,245.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8150931	17-08-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8150931	17-08-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8151090	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8151088	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150869	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150929	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150929	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8150929	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8152989	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8152899	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8152940	17-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.95	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156568	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,172.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156568	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	578.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156604	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156633	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156657	18-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156629	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,220.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156569	21-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8156594	22-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,160.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8156595	22-08-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	8,342.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8197588	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	863.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197597	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8195590	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197577	24-08-2023	Highways	Winter Services	200380	144030	Hired Services	584.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8197586	24-08-2023	Highways	Winter Services	200380	144030	Hired Services	1,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8197578	24-08-2023	Highways	Winter Services	200380	144030	Hired Services	660.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8197576	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197607	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197608	24-08-2023	Highways	A69	200550	144030	Hired Services	520.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8195549	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8195549	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197613	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197587	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8197589	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173600	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,720.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8167534	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173596	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173606	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,786.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173606	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173606	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	988.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173605	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8167578	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,300.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8173622	24-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,468.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8198205	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8210527	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8210573	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948580939	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948580933	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948580930	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,175.00	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	300002948580942	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948580936	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	708.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8216575	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8216584	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8216562	31-08-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8216560	31-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W M SUGDEN AND SONS LIMITED	8091183	11-08-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,760.45	Expense
Northumberland County Council	W S CONTROLS LIMITED	8153572	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8153570	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8153569	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,104.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8153571	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	566.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8153568	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,120.00	Expense
Northumberland County Council	WAFFLING ON	300002946539115	21-08-2023	Public Health Main Grant Funding	Poverty	035172	165001	Grants to Third Parties	10,000.00	Expense
Northumberland County Council	WALL VILLAGE HALL	300002942778650	04-08-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	10,000.00	Expense
Northumberland County Council	WARD HADAWAY	300002943591659	08-08-2023	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	580.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8115321	16-08-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,190.57	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8225858	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8225739	31-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	WASHETERIA	8133019	07-08-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,042.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8087529	04-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8087529	04-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8087530	09-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	183.76	Expense
Northumberland County Council	WASTEPARTS UK LTD	8087530	09-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8087530	09-08-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	366.89	Expense
Northumberland County Council	WASTEPARTS UK LTD	8130020	17-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	8138528	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8138528	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.62	Expense
Northumberland County Council	WASTEPARTS UK LTD	8138528	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	151.30	Expense
Northumberland County Council	WASTEPARTS UK LTD	8138528	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.33	Expense
Northumberland County Council	WASTEPARTS UK LTD	8139608	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8139608	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8139608	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	8139608	25-08-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	WATBUS	8126992	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,920.80	Expense
Northumberland County Council	WATBUS	8127313	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	365.85	Expense
Northumberland County Council	WATBUS	8127230	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	WATBUS	8127323	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,962.70	Expense
Northumberland County Council	WATBUS	8126929	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.60	Expense
Northumberland County Council	WATBUS	8127277	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,165.00	Expense
Northumberland County Council	WATBUS	8126927	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,833.50	Expense
Northumberland County Council	WATBUS	8127136	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,045.50	Expense
Northumberland County Council	WATBUS	8127084	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,834.40	Expense
Northumberland County Council	WATBUS	8127137	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,351.00	Expense
Northumberland County Council	WATBUS	8126928	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	WATBUS	8127036	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,866.20	Expense
Northumberland County Council	WATBUS	8127363	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,860.50	Expense
Northumberland County Council	WATBUS	8127035	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,155.00	Expense
Northumberland County Council	WATBUS	300002944001763	10-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	300002944802024	14-08-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	390.00	Expense
Northumberland County Council	WATERLOO HOUSE	8143322	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,230.14	Expense
Northumberland County Council	WATERLOO HOUSE	8143323	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.07	Expense
Northumberland County Council	WATERLOO HOUSE	8143324	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,230.14	Expense
Northumberland County Council	WATERLOO HOUSE	8143325	10-08-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WATERLOO HOUSE	8143325	10-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,867.60	Expense
Northumberland County Council	WATERLOO HOUSE	8143325	10-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	75,487.15	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8070959	02-08-2023	Highways	A69	200550	144030	Hired Services	5,157.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8091141	11-08-2023	Highways	A69	200550	144030	Hired Services	1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8104931	18-08-2023	Highways	A69	200550	144030	Hired Services	1,450.44	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8122761	25-08-2023	Highways	A69	200550	144030	Hired Services	1,772.75	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8140026	30-08-2023	Highways	A69	200550	144030	Hired Services	1,611.60	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8149585	15-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8149586	15-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	9,450.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8149587	15-08-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	2,925.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8194654	24-08-2023	Community Risk & Response	Amble Fire Station	029181	110000	Building Maintenance - Structural - Planned	1,975.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8194655	24-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,025.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8194656	24-08-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,625.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8194657	24-08-2023	R&M School SLA Services	Property SLA Charges - Whitfield School Academy	128060	110000	Building Maintenance - Structural - Planned	1,100.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	8212540	29-08-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,065.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8173554	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8173555	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8173556	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8173557	22-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185529	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185529	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,455.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185529	23-08-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185530	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	777.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185531	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,998.85	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185532	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185532	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,209.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185532	23-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185533	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,546.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185527	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185534	23-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185534	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,767.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185535	23-08-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	721.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185536	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185537	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,340.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185538	23-08-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,427.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8185528	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WEMO-TEC UK LTD	8128908	25-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,778.00	Asset
Northumberland County Council	WENDYS TAXIS	8127029	02-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	WENDYS TAXIS	8126915	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	8127133	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	WENDYS TAXIS	8127122	02-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WENDYS TAXIS	8127121	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,337.60	Expense
Northumberland County Council	WENDYS TAXIS	8127026	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENDYS TAXIS	8127129	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002943557503	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	146,590.77	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161547	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,084.17	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161548	21-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161548	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161548	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161548	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161548	21-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161549	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161549	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,692.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161549	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161549	21-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161526	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161526	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161526	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,021.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161527	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,499.22	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161527	21-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161527	21-08-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8161527	21-08-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WERNICK HIRE	8136763	25-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	8140023	30-08-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	403.00	Expense
Northumberland County Council	WEST COAST BLINDS LIMITED	300002944491224	10-08-2023	FM - Running Costs	Haltwhistle Hub - Running costs	297620	116000	Fixtures and Fittings - Attached to Buildings	297.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	17,706.22	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	86,505.30	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	533,890.44	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,231.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	18,711.32	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002947360395	29-08-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,069.62	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	8215591	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8215591	30-08-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,005.80	Expense
Northumberland County Council	WHELL CARE LIMITED	8184780	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	986.10	Expense
Northumberland County Council	WHELL CARE LIMITED	8184781	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,395.30	Expense
Northumberland County Council	WHELL CARE LIMITED	8184783	23-08-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,729.12	Expense
Northumberland County Council	WHELL CARE LIMITED	8184784	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.20	Expense
Northumberland County Council	WHELL CARE LIMITED	8184785	23-08-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.76	Expense
Northumberland County Council	WHEN THE ADULTS CHANGE LIMITED	300002943943496	09-08-2023	Virtual School	ESLAC	014001	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	WHISTL (DOORDROP) LIMITED	300002939115219	11-08-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	12,874.46	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8124620	01-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,930.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8129877	02-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8129877	02-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	200.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8198047	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,556.80	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8198016	25-08-2023	Asset Management	Lionheart Enterprise Park	128105	140017	Consumable Materials	1,235.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8198016	25-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,000.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8105388	29-08-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8105413	29-08-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WIFI MARKETING	8148761	14-08-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-261.48	Revenue
Northumberland County Council	WIFI MARKETING	300002944706266	14-08-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	15,495.00	Expense
Northumberland County Council	WIFI MARKETING	300002945828986	22-08-2023	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,958.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8087788	10-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	631.65	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8087788	10-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	473.80	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8087788	10-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,633.66	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8136889	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8136889	29-08-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.50	Asset
Northumberland County Council	WINTER SERVICE SOLUTIONS LIMITED	8095612	16-08-2023	Highways	Winter Services	200380	144030	Hired Services	10,840.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	143.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	450.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8095220	03-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	140.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	148.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.49	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	567.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.17	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8102685	08-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	203.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116698	10-08-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	302.25	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8116710	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116710	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116710	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	296.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116710	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116710	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116712	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116712	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116712	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116712	11-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116826	15-08-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.94	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	8116826	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	80.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116826	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	134.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8116826	15-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	54.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8153684	17-08-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	499.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8129909	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8129909	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	59.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8129909	18-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	115.09	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8139741	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	245.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8139741	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	73.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8139741	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	96.11	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8139741	21-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8153637	24-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	356.25	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8153637	24-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	80.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8153637	24-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8153637	24-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	28.67	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	24.06	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	3.54	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	42.49	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	10.94	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	11.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	120.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198104	30-08-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	23.29	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	47.03	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	425.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	373.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	108.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	237.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	8.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	134.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	172.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	31.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	38.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8198025	31-08-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	39.69	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002943007761	07-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,496.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002943007764	07-08-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	955.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002943591454	08-08-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,579.00	Asset
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300002942449955	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300002942449947	02-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,535.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300002942449988	02-08-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	315.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126939	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,706.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127091	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,415.45	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126950	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,856.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127053	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126942	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,319.70	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127047	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,191.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126941	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.15	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126892	01-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,361.36	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127052	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,021.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127092	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,274.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8126891	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,011.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127095	01-08-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127050	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,340.00	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	WOODS OF BERWICK LIMITED	8127050	01-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8127006	17-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,212.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002944481433	17-08-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-2,212.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002945715242	17-08-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	300.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002945715239	17-08-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,195.34	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8127456	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8127481	01-08-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,192.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8127247	02-08-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WYLAM GARAGE LIMITED	8139703	09-08-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	429.92	Expense
Northumberland County Council	XEROX (UK) LTD	300002944706260	11-08-2023	Digital and IT	Digital & IT - Technology Team	127300	143002	Reprographics	19,597.68	Expense
Northumberland County Council	YMCA ASHINGTON	300002944491945	11-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002943638176	08-08-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	-392.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300002909673887	08-08-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	392.40	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	22.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	28.77	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	24.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	7.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	15.45	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	10.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	23.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	21.45	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	16.47	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	11.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	4.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	14.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	7.58	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	7.58	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	7.58	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	24.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	19.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8093873	11-08-2023	Libraries	Central Library Service	252020	143000	Printing & Stationery	6.38	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	300002943994856	09-08-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,200.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8095575	10-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,399.79	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8095640	10-08-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,250.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300002941068467	11-08-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	2,300.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8130014	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,145.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8130015	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,722.08	Expense
Northumberland County Council	YOUR NRG LIMITED	8130016	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,248.42	Expense
Northumberland County Council	YOUR NRG LIMITED	8130017	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,946.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8130018	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,130.19	Expense
Northumberland County Council	YOUR NRG LIMITED	8130019	02-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,766.13	Expense
Northumberland County Council	YOUR NRG LIMITED	8130371	03-08-2023	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	880.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	8138565	07-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,134.10	Expense
Northumberland County Council	YOUR NRG LIMITED	8139998	10-08-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,764.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8146872	14-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,997.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8146901	14-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,371.41	Expense
Northumberland County Council	YOUR NRG LIMITED	8146902	14-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,246.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8148783	15-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,042.57	Expense
Northumberland County Council	YOUR NRG LIMITED	8150540	16-08-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,070.15	Expense
Northumberland County Council	YOUR NRG LIMITED	8151429	17-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,300.56	Expense
Northumberland County Council	YOUR NRG LIMITED	300002945715969	18-08-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,283.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8165527	21-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,293.83	Expense
Northumberland County Council	YOUR NRG LIMITED	8165528	21-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,176.14	Expense
Northumberland County Council	YOUR NRG LIMITED	8193527	24-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,860.36	Expense
Northumberland County Council	YOUR NRG LIMITED	8193528	24-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	4,106.08	Expense
Northumberland County Council	YOUR NRG LIMITED	8193529	24-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,020.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8193530	24-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,745.55	Expense
Northumberland County Council	YOUR NRG LIMITED	8208526	29-08-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,004.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8208527	29-08-2023	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	5,801.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8224618	31-08-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,819.60	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8093958	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.25	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8093958	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.25	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8093958	11-08-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ZURICH MUNICIPAL	300002943090823	07-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	4,905.99	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002943090856	07-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	10,122.11	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002943090850	07-08-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	7,224.00	Expense