

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	8017806	07-07-2023	Digital and IT	Digital & IT - Digital Team	127200	145002	Computer hardware	675.00	Expense
Northumberland County Council	1 STEP CLOSER SCHOOL OF MOTORING	300002933824301	05-07-2023	Early Help	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	300.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002939726331	24-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002939726334	24-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002939726337	24-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002939726340	24-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,000.00	Expense
Northumberland County Council	24X7 LIMITED	8072671	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,876.20	Expense
Northumberland County Council	24X7 LIMITED	8072672	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,657.91	Expense
Northumberland County Council	24X7 LIMITED	8072674	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,276.90	Expense
Northumberland County Council	24X7 LIMITED	8072618	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,205.49	Expense
Northumberland County Council	24X7 LIMITED	8072616	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	24X7 LIMITED	8072596	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,972.00	Expense
Northumberland County Council	24X7 LIMITED	8072617	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,541.54	Expense
Northumberland County Council	24X7 LIMITED	8072655	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.60	Expense
Northumberland County Council	24X7 LIMITED	8072670	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,045.80	Expense
Northumberland County Council	24X7 LIMITED	8072635	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,885.16	Expense
Northumberland County Council	24X7 LIMITED	8072653	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,266.92	Expense
Northumberland County Council	24X7 LIMITED	8072615	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,978.20	Expense
Northumberland County Council	24X7 LIMITED	8072673	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,696.60	Expense
Northumberland County Council	24X7 LIMITED	8072634	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,665.92	Expense
Northumberland County Council	24X7 LIMITED	8072675	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,927.60	Expense
Northumberland County Council	24X7 LIMITED	8072613	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,533.40	Expense
Northumberland County Council	3D TAXIS	8063913	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,328.60	Expense
Northumberland County Council	A & J KEITH LTD	300002935089605	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	8093907	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,531.00	Asset
Northumberland County Council	A & J KEITH LTD	300002939979300	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,251.39	Asset
Northumberland County Council	A & J KEITH LTD	300002939979294	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,886.39	Asset
Northumberland County Council	A & J KEITH LTD	300002939979289	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070764	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070767	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070805	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070768	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070804	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070783	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070808	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070826	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense

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				Resources						
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8070769	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071611	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,655.28	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071783	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,309.07	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071696	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,289.85	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071612	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071784	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8071556	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002936866595	11-07-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002939597031	19-07-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002936866601	28-07-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A D ENGINEERING	7985292	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	A D ENGINEERING	7985369	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,895.00	Asset
Northumberland County Council	A D ENGINEERING	7985340	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	A D ENGINEERING	7985318	14-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,840.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002935038514	14-07-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	527.25	Expense
Northumberland County Council	A P BOOTH	8083606	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	385.43	Expense
Northumberland County Council	A SCUDAMORE	300002939726405	21-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,478.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8071992	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8071913	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8071911	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,097.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8071957	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.20	Expense
Northumberland County Council	A1 CABS (BERWICK)	8072049	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8071996	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	8071540	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8070713	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,697.20	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	8080724	28-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8080724	28-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.60	Asset
Northumberland County Council	AAT GB LIMITED	8027125	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	70.00	Expense
Northumberland County Council	AAT GB LIMITED	8027125	14-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	510.00	Expense
Northumberland County Council	ABACUS TRAVEL	8071876	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8085222	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8068460	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,045.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8068461	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,060.60	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8121083	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,576.21	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8121083	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300002940435099	24-07-2023	School Organisation and Resources	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	6,580.02	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	8046769	20-07-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	8076353	20-07-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	-5,000.00	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	300002933779724	21-07-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	9,600.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8097883	18-07-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	356.52	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	300002932811998	19-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	299.99	Expense
Northumberland County Council	AC ECO COATINGS	8069536	04-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	875.00	Expense
Northumberland County Council	AC ECO COATINGS	8080687	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.00	Expense
Northumberland County Council	AC ECO COATINGS	8105137	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	775.00	Expense
Northumberland County Council	AC ECO COATINGS	8105135	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	AC ECO COATINGS	8105136	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	AC ECO COATINGS	8110570	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,375.00	Expense
Northumberland County Council	AC ECO COATINGS	8124621	31-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	545.00	Expense

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Northumberland County Council	ACADEMY21 LIMITED	8104569	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,380.00	Expense
Northumberland County Council	ACCESS INDEPENDENT LIMITED	300002936889800	28-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	101100	Staff Training & Development	378.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002939528093	28-07-2023	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,304.62	Expense
Northumberland County Council	ACCORA LIMITED	8014749	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	3,013.00	Expense
Northumberland County Council	ACCORA LIMITED	300002933779748	21-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	175.00	Expense
Northumberland County Council	ACCORA LIMITED	300002933779748	21-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,580.00	Expense
Northumberland County Council	ACEDA LIMITED	8014754	03-07-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	9,035.86	Expense
Northumberland County Council	ACORN MONITORING LIMITED	300002929450649	06-07-2023	Digital and IT	Digital & IT - Digital Team	127200	145002	Computer hardware	511.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8074877	05-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	921.66	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8090587	13-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,678.16	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8082804	14-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,488.85	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8100628	28-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,798.56	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8100629	21-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,918.07	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8100627	28-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	888.71	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8100626	28-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	387.46	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	8084611	11-07-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	392.58	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	8084558	11-07-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	581.65	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002932160492	13-07-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	43,853.93	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002939123669	28-07-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	55,496.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002939115240	31-07-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8068130	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,997.07	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8068113	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,755.94	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8068111	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,526.56	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8086647	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,517.58	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8090613	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,302.30	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8090641	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,960.46	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8090640	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,374.23	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8090645	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,999.32	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8100585	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,722.77	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8102650	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,508.01	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8102651	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,096.18	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8120351	27-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	750.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8120228	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,358.24	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8120229	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,734.51	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8120230	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,989.56	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8097982	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,599.68	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8099765	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,676.19	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8120194	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8120195	27-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,596.26	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8064292	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,505.84	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8064300	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,714.66	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8064302	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,545.04	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8084738	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	4,620.46	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002938552731	17-07-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	868.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8104842	24-07-2023	Public Health Main Grant Funding	ERS	035101	144034	Commissioned Services	41,451.21	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8105000	25-07-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	112.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8105000	25-07-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002939837933	25-07-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	140.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002939837933	25-07-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	295.50	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002939837930	25-07-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	476.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002939837930	25-07-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	123.50	Expense
Northumberland County Council	ADAPT NORTH EAST	8063910	03-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8063910	03-07-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8063910	03-07-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	-50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002936053998	05-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002936053998	05-07-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	16,666.67	Expense
Northumberland County Council	ADAPT NORTH EAST	300002936053998	05-07-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	33,333.33	Expense
Northumberland County Council	ADAPT NORTH EAST	300002936053998	05-07-2023	Integrated Commissioning	Local Healthwatch	303053	167012	Block Contracts	-50,000.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8087969	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	510.00	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	ADAPT NORTH EAST	8087727	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8087686	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8087728	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8093638	14-07-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,860.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002939115115	17-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	1,470.78	Expense
Northumberland County Council	ADAPT NORTH EAST	300002939115121	17-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,416.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002938552966	17-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	1,250.67	Expense
Northumberland County Council	ADAPT NORTH EAST	300002939115096	17-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	21,666.67	Expense
Northumberland County Council	ADAPT NORTH EAST	300002939115103	17-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	10,833.33	Expense
Northumberland County Council	ADAPT NORTH EAST	8099596	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	946.96	Expense
Northumberland County Council	ADAPT NORTH EAST	8099596	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	8099596	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,217.52	Expense
Northumberland County Council	ADAPT NORTH EAST	8099671	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	70.30	Expense
Northumberland County Council	ADAPT NORTH EAST	8099671	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	210.90	Expense
Northumberland County Council	ADAPT NORTH EAST	8099671	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	8099671	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT NORTH EAST	8099595	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	210.90	Expense
Northumberland County Council	ADAPT NORTH EAST	8099595	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	70.30	Expense
Northumberland County Council	ADAPT NORTH EAST	8099595	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	8099595	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	351.50	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002929657216	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,007.90	Asset
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002939837465	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,970.25	Asset
Northumberland County Council	ADASS	8099629	19-07-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	2,609.00	Expense
Northumberland County Council	ADJUVA LIMITED	8022750	05-07-2023	Children, Young People and Families	Family Placement Service	017012	144008	Charing of Adoption Panel	450.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8115039	25-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	110001	Building Maintenance - Structural - Unplanned	1,000.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002939626520	27-07-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	582.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002939626524	27-07-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	-582.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	300002940985426	27-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8071966	03-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8071315	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8075919	06-07-2023	School Improvement	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8075920	06-07-2023	School Improvement	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8082597	07-07-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8084656	10-07-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002937347859	11-07-2023	Education, SEND and Skills	Restart Scheme	010030	144052	Postage & Carriage	467.23	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8108576	21-07-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	250.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002939919623	24-07-2023	Education, SEND and Skills	Employment Coach Team	010029	111001	Electricity	2,280.96	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002939919623	24-07-2023	Education, SEND and Skills	Restart Scheme	010030	111001	Electricity	2,280.96	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002940435185	24-07-2023	Education, SEND and Skills	Employment Coach Team	010029	111001	Electricity	-2,027.52	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002940435185	24-07-2023	Education, SEND and Skills	Restart Scheme	010030	111001	Electricity	-2,027.52	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8071797	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8085058	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,304.40	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8093737	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND FINANCIAL LIMITED	300002941573008	28-07-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	29,850.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076476	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076439	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076489	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,514.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076440	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,342.40	Expense
Northumberland County Council	ADVANCED TAXIS	8076454	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,864.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076471	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,743.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076453	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,376.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076474	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076472	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.60	Expense

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Northumberland County Council	ADVANCED TAXIS	8076494	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	657.60	Expense
Northumberland County Council	ADVANCED TAXIS	8076441	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076455	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,586.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076473	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,394.80	Expense
Northumberland County Council	ADVANCED TAXIS	8076507	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,823.60	Expense
Northumberland County Council	ADVANCED TAXIS	8076442	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076508	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,889.40	Expense
Northumberland County Council	ADVANCED TAXIS	8076492	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,598.40	Expense
Northumberland County Council	ADVANCED TAXIS	8076475	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076443	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,735.20	Expense
Northumberland County Council	ADVANCED TAXIS	8076490	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,345.50	Expense
Northumberland County Council	ADVANCED TAXIS	8076490	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	348.50	Expense
Northumberland County Council	ADVANCED TAXIS	8076506	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,967.20	Expense
Northumberland County Council	ADVANCED TAXIS	8076444	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	ADVANCED TAXIS	8076491	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	299.86	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.63	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.28	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	219.84	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.63	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080602	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	862.12	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080604	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080604	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	507.01	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080604	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	294.95	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8080604	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.61	Expense
Northumberland County Council	AECOM LTD	300002933369881	07-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	7,151.76	Expense
Northumberland County Council	AECOM LTD	300002937737631	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,620.00	Asset
Northumberland County Council	AECOM LTD	300002938291989	21-07-2023	Regeneration	Strategic Transport Policy	100007	144025	Professional Services	26,379.29	Expense
Northumberland County Council	AEG WATER SOLUTIONS LIMITED	8105152	21-07-2023	Asset Management	Accommodation Moves	128019	110001	Building Maintenance - Structural - Unplanned	2,373.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8085963	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.34	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8085964	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,246.08	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8093851	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,453.60	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8121225	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	60.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	852.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	65.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	172.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080883	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	20.27	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	387.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	249.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	105.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	226.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	84.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	93.45	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	54.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	275.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	202.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8080884	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	326.40	Expense

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Northumberland County Council	AGE UK NORTHUMBERLAND	8121153	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	213.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121153	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	37.19	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121153	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	95.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121155	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	67.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121155	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121155	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.39	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121155	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	85.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8121249	28-07-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	5,250.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	8029566	14-07-2023	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	3,910.00	Expense
Northumberland County Council	AGROVISTA UK LIMITED	8029566	14-07-2023	Neighbourhood Services	Woodland Management	203150	151000	Other Supplies and Services Expenditure	831.30	Expense
Northumberland County Council	AGROVISTA UK LIMITED	8070546	28-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	8.95	Expense
Northumberland County Council	AGROVISTA UK LIMITED	8070546	28-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	465.50	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8018508	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8066764	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	649.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8082904	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8085047	12-07-2023	Highways	A69	200550	144030	Hired Services	4,452.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8085044	12-07-2023	Highways	A69	200550	144030	Hired Services	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8090601	13-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8093721	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8095206	17-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,784.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8095533	17-07-2023	Highways	A69	200550	144030	Hired Services	5,194.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8102743	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,523.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8114882	25-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8119197	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8119174	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8119174	27-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8115192	27-07-2023	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8119173	27-07-2023	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002931700235	06-07-2023	Revenues & Benefits	Benefits Assessment	126052	144002	Educational Learning Resources (Not ICT equipment)	3,500.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8022605	07-07-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8022605	07-07-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8072586	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	AKARI CARE	8072587	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	AKARI CARE	8072588	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8074800	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,268.88	Expense
Northumberland County Council	AKARI CARE	8076727	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,304.00	Expense
Northumberland County Council	AKARI CARE	8076728	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,523.74	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	10,903.80	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,481.24	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,985.04	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	30,862.76	Expense
Northumberland County Council	AKARI CARE	8095168	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,667.24	Expense
Northumberland County Council	AKARI CARE	8095169	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,016.40	Expense
Northumberland County Council	AKARI CARE	8095170	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	88,698.48	Expense
Northumberland County Council	AKARI CARE	8095170	17-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8095185	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,199.43	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,857.92	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	53,739.29	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,845.92	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,178.68	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8095186	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,039.50	Expense
Northumberland County Council	AKARI CARE	8102597	20-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,128.43	Expense
Northumberland County Council	AKARI CARE	8102599	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	AKARI CARE	8102599	20-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8102600	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	AKARI CARE	8102600	20-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8105483	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,697.48	Expense
Northumberland County Council	AKARI CARE	8105480	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,096.50	Expense
Northumberland County Council	AKARI CARE	8105481	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	8105491	24-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	AKARI CARE	8105482	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	8121134	28-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	914.22	Expense
Northumberland County Council	AKARI CARE	8121135	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,192.71	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	AKARI CARE	8121141	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	8121142	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.95	Expense
Northumberland County Council	AKARI CARE	8121143	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8121144	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8121136	28-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,022.23	Expense
Northumberland County Council	AKARI CARE	8121137	28-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,834.40	Expense
Northumberland County Council	AKARI CARE	8121150	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	AKARI CARE	8121150	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8121145	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	AKARI CARE	8121138	28-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	AKARI CARE	8121151	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	AKARI CARE	8121151	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8121139	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	8121140	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	AKARI CARE	8121146	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,759.54	Expense
Northumberland County Council	AKARI CARE	8121147	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,491.50	Expense
Northumberland County Council	AKARI CARE	8121499	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	708.23	Expense
Northumberland County Council	AKARI CARE	8121487	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,134.44	Expense
Northumberland County Council	AKARI CARE	8121488	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8121489	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8121490	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,219.68	Expense
Northumberland County Council	AKARI CARE	8121478	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,759.54	Expense
Northumberland County Council	AKARI CARE	8121479	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,214.11	Expense
Northumberland County Council	AKARI CARE	8121483	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,518.35	Expense
Northumberland County Council	AKARI CARE	8121483	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	753.29	Expense
Northumberland County Council	AKARI CARE	8121484	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,540.57	Expense
Northumberland County Council	AKARI CARE	8121485	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,241.71	Expense
Northumberland County Council	AKK CONSUMABLES	8075730	06-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	AKK CONSUMABLES	8075735	06-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	433.80	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	37.97	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	36.99	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	99.24	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.42	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.63	Expense
Northumberland County Council	AKK CONSUMABLES	8087567	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.95	Expense
Northumberland County Council	AKK CONSUMABLES	8122625	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	277.50	Expense
Northumberland County Council	AKK CONSUMABLES	8122625	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.10	Expense
Northumberland County Council	ALAN JOHNSTON	300002936866669	10-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8114946	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	8081542	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,259.84	Expense
Northumberland County Council	ALBANY MOTORS	8017758	06-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.85	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	8015184	06-07-2023	FM - Running Costs	Queens Hall Hexham - Running Costs	297692	140009	Furniture - not attached to buildings	378.00	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	8015144	07-07-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	118005	General Consumables	7.81	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	8015144	07-07-2023	FM - Running Costs	County Hall Running Costs	295060	118004	Hygiene Services	77.30	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	8015144	07-07-2023	FM - Running Costs	County Hall Running Costs	295060	118004	Hygiene Services	181.20	Expense
Northumberland County Council	ALBURY CARE GROUP	8068462	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8068462	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8068462	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ALBURY CARE GROUP	8118786	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8118786	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8118786	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ALDERSON LAW LLP	8075653	05-07-2023	Children, Young People and Families	Social Work team Central	016016	180004	S17/ Prevention Childcare Costs	262.90	Expense
Northumberland County Council	ALDERSON LAW LLP	8108583	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ALDERSON LAW LLP	8104596	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	ALDERSON LAW LLP	8108569	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	333.33	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8022636	12-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	46.50	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8022636	12-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,083.60	Expense
Northumberland County Council	ALL SAINTS CHURCH ROTHBURY	300002939115182	17-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ALLENDALE PRIMARY SCHOOL	300002939925260	21-07-2023	Neighbourhood Services	CPS Business and Change	128021	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002936320483	28-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,993.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.40	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	124.80	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.60	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.20	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.60	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.20	Expense
Northumberland County Council	ALLINGTONS	8095082	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002937347806	11-07-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,597.54	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8063581	26-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,561.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8062678	26-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,194.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8122583	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,687.00	Expense
Northumberland County Council	ALNWICK YOUNG PEOPLE'S ASSOCIATION	300002939726322	21-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	ALPHA BIOLABS	8087759	12-07-2023	Children, Young People and Families	Pre-Birth Team	016024	144020	Vets and Kennel Fees	384.00	Expense
Northumberland County Council	ALPHA RECOVERY	8045657	14-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	ALPHA RECOVERY	8032560	14-07-2023	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	400.00	Expense
Northumberland County Council	ALPHAGRAPHICS	8017820	12-07-2023	Revenues & Benefits	Accounts Receivable	125014	143000	Printing & Stationery	126.22	Expense
Northumberland County Council	ALPHAGRAPHICS	8017820	12-07-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	126.23	Expense
Northumberland County Council	ALPHAGRAPHICS	8017820	12-07-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,262.27	Expense
Northumberland County Council	ALPHAGRAPHICS	8017820	12-07-2023	Revenues & Benefits	Recovery	126033	143000	Printing & Stationery	1,009.82	Expense
Northumberland County Council	ALPHATEC SOFTWARE LIMITED	8062376	26-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	2,920.00	Revenue
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8052849	11-07-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,149.57	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8052852	14-07-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	829.41	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8071461	25-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,582.95	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8071589	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,797.06	Asset
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002936049213	04-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,360.16	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002936049386	04-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-299.24	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002936049276	04-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-1,776.23	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002936049220	04-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	8,073.76	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002936049231	05-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	944.55	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8070607	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8070664	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8070644	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,600.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8070639	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8070638	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002937347556	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,500.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002937347546	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	9,000.00	Expense
Northumberland County Council	AMBLE YOUTH PROJECT	300002937347542	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	9,000.00	Expense
Northumberland County Council	AMICUS CHAMBERS	8091186	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	AMICUS CHAMBERS	8091200	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	475.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	300002935304321	28-07-2023	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	323.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8069526	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,179.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8069527	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8069527	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,258.46	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8069527	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,716.40	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8069527	03-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,235.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8084870	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,037.43	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,085.02	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	87.04	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	205.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	186.72	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	130.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	562.78	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	634.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	297.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8120402	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	522.24	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	ANDREW HARDY CONSTRUCTION LIMITED	8071325	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,455.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8071277	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8071278	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085036	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085088	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085089	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085062	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085037	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085091	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085077	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085052	28-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,520.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085090	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085064	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085092	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085063	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085065	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,455.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8085051	28-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	4,970.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8120375	27-07-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	7,392.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8120377	28-07-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,724.00	Expense
Northumberland County Council	ANGLOCO LIMITED	7680286	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61,740.00	Asset
Northumberland County Council	ANGLOCO LIMITED	7680289	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,408.01	Asset
Northumberland County Council	ANGLOCO LIMITED	7680287	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	49,871.94	Asset
Northumberland County Council	ANGLOCO LIMITED	7680295	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61,740.00	Asset
Northumberland County Council	ANGLOCO LIMITED	8071255	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,408.01	Asset
Northumberland County Council	ANGLOCO LIMITED	8071275	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	61,740.00	Asset
Northumberland County Council	ANGUS FIRE	300002939359957	19-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	539.24	Expense
Northumberland County Council	ANNA FOSTER	8068167	28-07-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	ANNE EVERDEN (PHARMACY CONSULTANT)	300002939919400	21-07-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	1,725.00	Expense
Northumberland County Council	ANS GROUP LIMITED	8052868	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	ANTALIS LIMITED	8046751	19-07-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	297.20	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002938414075	28-07-2023	Community Services	Coroners	117001	144022	Medical Fees	800.00	Expense
Northumberland County Council	APG LEISURE	8018049	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	513.00	Asset
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8068458	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085216	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,871.14	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085216	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085217	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,092.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085217	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085218	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,092.00	Expense
Northumberland County Council	APPLEGARTH HEALTHCARE	8085218	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ARM PIPETEK LTD	8084626	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARM PIPETEK LTD	8089221	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	8084752	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	8084766	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	8084757	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,609.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8038713	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8046623	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8046623	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8046623	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8046623	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068132	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.96	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068132	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068132	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068132	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068132	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068096	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068096	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.70	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068096	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068096	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8068096	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.72	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8082766	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	280.40	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8082766	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARP RESEARCH LIMITED	8066711	07-07-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	3,174.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063922	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	904.64	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063922	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063816	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,620.78	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063816	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	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	ARRIVA NORTHUMBRIA LIMITED	8063927	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063927	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,676.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063882	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8063882	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,233.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8085066	11-07-2023	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	2,400.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8085053	11-07-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8084658	12-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8095629	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002939919513	28-07-2023	Front of House and Hospital Discharge	OneCall	306367	145007	Land Line Telephone Costs	1,875.70	Expense
Northumberland County Council	ARROW COMMS LTD	8097796	31-07-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	8097842	31-07-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002940435058	25-07-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	720.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	8102609	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,690.96	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	8102610	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	521.36	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8080927	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,009.60	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8080928	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,830.40	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8080929	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,432.00	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8080930	07-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,897.18	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8081375	10-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,276.80	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	8081376	10-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,519.96	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300002932334492	07-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	12.50	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300002932334492	07-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	152.00	Expense
Northumberland County Council	ASHDOWN SUPPLIES	300002932334492	07-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	129.80	Expense
Northumberland County Council	ASHDOWN SUPPLIES	8032579	07-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	1,700.00	Expense
Northumberland County Council	ASHDOWN SUPPLIES	8032579	07-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	189.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002938197998	14-07-2023	FM - Running Costs	Aesca House - Running Costs	295100	130008	Other Transport Costs	594.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002940794936	26-07-2023	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	340.56	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002941099391	28-07-2023	Asset Management	Accommodation Moves	128019	130008	Other Transport Costs	6,206.25	Expense
Northumberland County Council	ASHLEY HODGE	30000293249230	11-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	8072649	05-07-2023	Quality Assurance	Social Care Admin Teams - Adolescent Services	016007	144003	School Trips and Educational Visits	290.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	8072611	05-07-2023	Quality Assurance	Social Care Admin Teams - Adolescent Services	016007	144003	School Trips and Educational Visits	290.00	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	300002938291466	14-07-2023	Housing and Planning	Home for Ukraine Scheme	246181	144030	Hired Services	410.00	Expense
Northumberland County Council	ASHWORTH IMS LIMITED	300002939837925	24-07-2023	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	425.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8076814	07-07-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	319.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8026934	12-07-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,090.02	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8070907	14-07-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	497.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8053070	21-07-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	961.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102770	21-07-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	965.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102763	28-07-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	302.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102763	28-07-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	142.83	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8102763	28-07-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	413.52	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	8068261	26-07-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	4,768.00	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	8068175	26-07-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8102622	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104762	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104766	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104763	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,221.05	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104768	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,966.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104764	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,008.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104765	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8104767	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108655	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,966.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108652	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108651	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.74	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108654	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108653	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108648	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108656	21-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,606.02	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108656	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,706.26	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108649	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8108650	21-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8115147	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,874.72	Expense
Northumberland County Council	ASSETWATCH LIMITED	300002939519727	20-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,300.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASSOCIATION OF APPRENTICES	8035870	19-07-2023	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8071877	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8099945	19-07-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	818.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090671	28-07-2023	Community Risk & Response	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090672	28-07-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090673	28-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090674	28-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090676	28-07-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8090677	28-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ATKINS LIMITED	300002933578980	19-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	27,927.19	Expense
Northumberland County Council	ATKINS LIMITED	8068160	28-07-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	20,570.40	Expense
Northumberland County Council	ATLAS CARE HOME LTD	8105040	21-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,756.40	Expense
Northumberland County Council	ATLAS COPCO LIMITED	8018522	12-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,440.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8022923	05-07-2023	Workforce	Human Resources	110001	144025	Professional Services	3,900.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8017848	07-07-2023	Finance and Procurement	Transactions Management	125010	101200	Recruitment - Advertising	4,928.57	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8017810	07-07-2023	Transformation and Resources	Information Services - Management	127100	101200	Recruitment - Advertising	14,768.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	8086774	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	8086781	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	706.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	8086783	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	467.88	Expense
Northumberland County Council	AURORA HOME CARE LTD	8086785	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	337.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089300	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	445.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089301	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	872.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089302	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089303	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	673.87	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089305	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	690.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089313	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089314	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	333.68	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089315	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089319	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	519.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089320	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	912.23	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089321	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	446.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089323	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,209.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089324	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	363.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	8089330	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	591.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	318.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,080.09	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	492.03	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	318.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	609.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	8093859	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	492.03	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094184	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094187	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.77	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094192	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094197	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094198	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094199	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8094201	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098009	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,988.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098009	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,439.98	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098016	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098017	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098018	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098022	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.82	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098023	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	956.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098024	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098026	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	993.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098027	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	418.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8098033	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108676	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108679	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108681	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108689	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,019.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108689	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,388.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108690	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108691	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8108693	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8097921	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8097922	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8097923	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8097924	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099721	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,115.30	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099724	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	865.35	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099726	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	288.45	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099727	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.90	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099730	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099731	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	730.74	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099732	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099733	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8099734	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	480.75	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104755	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,403.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104756	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104757	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104758	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,653.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104759	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8104760	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,422.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8110571	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8110572	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE GARDEN CENTRE	8075930	14-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	478.80	Expense
Northumberland County Council	AZURE GARDEN CENTRE	8075930	14-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	287.64	Expense
Northumberland County Council	B AND P DAIRYMAN	300002939979378	24-07-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	584.20	Expense
Northumberland County Council	B W WEATHERBURN AND SON	8082803	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	BACK CARE SOLUTIONS LTD	8064289	28-07-2023	Children, Young People and Families	First Contact	016033	140005	Equipment Rental	583.32	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	300002936698894	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	3,750.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002938589743	19-07-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	187.05	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002938589743	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	1,219.98	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002938589743	19-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	661.64	Expense
Northumberland County Council	BALL COLEGRAVE LTD	7710617	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	78.34	Expense
Northumberland County Council	BALL COLEGRAVE LTD	7710617	19-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	119000	Grounds Maintenance	375.82	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002919718105	19-07-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	335.82	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002919718105	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	483.22	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002919718105	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	63.98	Expense
Northumberland County Council	BAM NUTTALL LIMITED	8097845	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252,979.16	Asset
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8081316	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8081316	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8085239	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	389.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089078	13-07-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,828.04	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089081	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.69	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089082	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089084	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089085	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,124.03	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089086	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,150.17	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089087	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,748.83	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089088	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089089	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,710.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089091	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,138.23	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089092	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089093	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089094	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089095	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089096	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089097	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089098	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089099	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089100	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089050	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089051	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089052	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,644.70	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089053	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089054	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089055	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089056	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8089057	13-07-2023	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	BARCHESTER HEALTHCARE HOMES LIMITED	8094085	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8094085	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095858	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095859	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095860	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095861	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095862	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095863	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095864	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095865	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095866	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	899.61	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095867	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095868	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095869	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095870	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095871	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095872	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095873	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095874	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095875	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095876	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095877	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095812	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095813	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095814	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095815	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095816	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095817	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095818	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095819	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095820	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095821	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095822	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095823	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095824	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095825	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095826	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095827	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095828	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095829	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8095830	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,395.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8105459	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,041.01	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8105461	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	374.14	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8105461	24-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8105462	24-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,234.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8121082	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,829.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8121082	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8121458	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8121459	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	BARKER CARE LIMITED	8089080	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,403.24	Expense
Northumberland County Council	BARRY EASTON	300002938589875	18-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	300.00	Expense
Northumberland County Council	BCE NORTHERN LTD	8066802	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,750.00	Asset
Northumberland County Council	BCE NORTHERN LTD	8066725	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,957.50	Asset
Northumberland County Council	BEACHVILLE REST HOME	8074803	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,243.79	Expense
Northumberland County Council	BEACHVILLE REST HOME	8074804	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	8074804	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,961.36	Expense
Northumberland County Council	BEACHVILLE REST HOME	8074804	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	BEACHVILLE REST HOME	8121491	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,458.08	Expense
Northumberland County Council	BEACHVILLE REST HOME	8121491	31-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,995.04	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	8082742	28-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	586.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8082742	28-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	209.95	Asset
Northumberland County Council	BECKZ TAXIS	8102544	20-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	BECKZ TAXIS	8102530	20-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BECKZ TAXIS	8102546	24-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8122572	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	574.00	Expense
Northumberland County Council	BEING WOMAN	8108547	21-07-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	20,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FUND									
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8076734	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,486.03	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8076735	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,453.57	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8076736	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,344.29	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8076737	06-07-2023	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	8076738	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BENELLA COMMERCIALS	8011547	05-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.94	Expense
Northumberland County Council	BENELLA COMMERCIALS	8011549	05-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	549.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8076105	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	290.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8076105	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	100.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8076105	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	42.50	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8076105	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	40.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	8088111	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	555.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8084900	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,478.44	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8084901	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,715.73	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8084902	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,680.82	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8084903	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8087779	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002939107712	18-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,126.89	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8105423	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8105422	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,236.67	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8105422	21-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	529.58	Expense
Northumberland County Council	BERWICK ACADEMY	300002939123976	18-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	BERWICK CARE HOMES	8068471	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,929.29	Expense
Northumberland County Council	BERWICK CARE HOMES	8068472	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.55	Expense
Northumberland County Council	BERWICK CARE HOMES	8068473	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BERWICK CARE HOMES	8068473	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,932.80	Expense
Northumberland County Council	BERWICK CARE HOMES	8068473	03-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK CARE HOMES	8121090	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BERWICK CARE HOMES	8121090	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,906.32	Expense
Northumberland County Council	BERWICK CARE HOMES	8121090	27-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK RASCALS	300002941707021	28-07-2023	Children, Young People and Families	Social Work team North	016017	167009	Day Care	756.00	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	300002937347906	11-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	8084555	28-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	760.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002935089850	18-07-2023	Highways	Construction	200300	144025	Professional Services	560.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8097888	18-07-2023	Highways	Construction	200300	144025	Professional Services	430.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8097881	18-07-2023	Highways	Construction	200300	144025	Professional Services	365.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8097887	18-07-2023	Highways	Construction	200300	144025	Professional Services	885.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8076333	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8076333	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8076087	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8076087	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8097882	21-07-2023	Highways	Construction	200300	144025	Professional Services	430.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8097798	28-07-2023	Highways	Construction	200300	144025	Professional Services	430.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8097885	28-07-2023	Highways	Construction	200300	144025	Professional Services	495.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072756	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	669.50	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072758	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.80	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072762	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.15	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072765	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,612.20	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072767	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	311.76	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8072768	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.01	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	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8120420	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8120421	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	623.19	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8120422	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8120423	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BETTER IMPACT SOFTWARE LIMITED	300002938197155	13-07-2023	Housing and Planning	Coast Care	206102	145003	Computer software	348.00	Expense
Northumberland County Council	BIDFOOD	8014633	05-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	355.51	Expense
Northumberland County Council	BIDFOOD	300002931897477	06-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	556.81	Expense
Northumberland County Council	BIDFOOD	8071586	06-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	602.49	Expense
Northumberland County Council	BIDFOOD	8018023	07-07-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	367.07	Expense
Northumberland County Council	BIDFOOD	8071533	07-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	500.97	Expense
Northumberland County Council	BIDFOOD	8029006	12-07-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	273.46	Expense
Northumberland County Council	BIDFOOD	8030046	12-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	485.12	Expense
Northumberland County Council	BIDFOOD	8076360	13-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	932.97	Expense
Northumberland County Council	BIDFOOD	300002935084602	13-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	363.45	Expense
Northumberland County Council	BIDFOOD	8032650	14-07-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	300.63	Expense
Northumberland County Council	BIDFOOD	8030030	14-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	372.84	Expense
Northumberland County Council	BIDFOOD	8076363	14-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,115.89	Expense
Northumberland County Council	BIDFOOD	300002936117445	14-07-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	597.99	Expense
Northumberland County Council	BIDFOOD	300002935084605	14-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	711.78	Expense
Northumberland County Council	BIDFOOD	8076344	20-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	626.84	Expense
Northumberland County Council	BIDFOOD	300002935084610	20-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	345.05	Expense
Northumberland County Council	BIDFOOD	8063841	21-07-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	353.04	Expense
Northumberland County Council	BIDFOOD	8076328	21-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	304.45	Expense
Northumberland County Council	BIDFOOD	8076100	21-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	732.14	Expense
Northumberland County Council	BIDFOOD	300002935084623	21-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	262.31	Expense
Northumberland County Council	BIDFOOD	300002936117338	21-07-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	373.35	Expense
Northumberland County Council	BIDFOOD	8076170	26-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	286.95	Expense
Northumberland County Council	BIDFOOD	8076271	27-07-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	981.87	Expense
Northumberland County Council	BIDFOOD	300002939115845	27-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	544.00	Expense
Northumberland County Council	BIDFOOD	300002938552082	28-07-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	272.80	Expense
Northumberland County Council	BIDFOOD	8076013	28-07-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	487.12	Expense
Northumberland County Council	BIDFOOD	300002936117255	28-07-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	429.79	Expense
Northumberland County Council	BIDFOOD	300002939115839	28-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	345.82	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8076484	06-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	5,628.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002936889814	10-07-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,262.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8085862	11-07-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	3,576.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8085878	11-07-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,281.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002937737429	11-07-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,018.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8093960	14-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	2,965.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8101555	19-07-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	10,602.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002940794980	26-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	3,091.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8119202	27-07-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	325.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8121296	28-07-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,185.16	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059570	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,422.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059591	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,751.26	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017590	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,916.62	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8017590	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,910.40	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059690	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,626.52	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	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059689	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,260.20	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059689	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19,326.58	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059689	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,726.63	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8059689	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,019.26	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8085097	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,274.98	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8085041	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,068.78	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8085079	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,558.48	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8062349	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33,805.49	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8085055	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,807.96	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8085040	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,048.18	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8084679	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39,884.04	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8084629	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,002.82	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8036907	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,200.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8036757	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8062330	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8084633	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,750.00	Asset
Northumberland County Council	BITUCHEM HIGHWAY SOLUTIONS LTD	8084771	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	BLAKE HOPKINSON ARCHITECTURE AND DESIGN LIMITED	8084748	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,500.00	Asset
Northumberland County Council	BLAKEDALE LTD	8088099	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8088100	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8088101	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8088102	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8088103	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8088104	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8088105	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLENDED EVENTS LIMITED	8119250	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069559	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069559	03-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069560	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069561	03-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	590.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069562	03-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,475.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069563	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069564	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069565	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	507.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8069567	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089286	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089287	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089287	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089288	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089289	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	585.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089290	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089291	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089292	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8089293	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	543.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8094180	17-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,166.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8094181	17-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,101.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8094182	17-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,166.40	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	BLUELINE TAXIS	8071445	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071425	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071348	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071401	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,748.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071402	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071428	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071404	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,073.60	Expense
Northumberland County Council	BLUELINE TAXIS	8071403	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,096.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071374	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071350	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,648.80	Expense
Northumberland County Council	BLUELINE TAXIS	8071353	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071406	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071405	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071431	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071407	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	308.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071430	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071446	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071377	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071379	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071378	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071408	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071447	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071449	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889867	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889871	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889861	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	512.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889883	10-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,368.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889880	10-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889874	10-07-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	650.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889864	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	504.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889877	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	757.60	Expense
Northumberland County Council	BLUELINE TAXIS	8071354	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BLUELINE TAXIS	8085838	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071380	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889886	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	46.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889886	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	92.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002936889886	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071432	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,952.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002938171262	13-07-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	405.10	Expense
Northumberland County Council	BLUELINE TAXIS	300002938417459	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-480.00	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	BLUELINE TAXIS	300002936889889	14-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,342.80	Expense
Northumberland County Council	BLUELINE TAXIS	8071400	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	BLUELINE TAXIS	300002938417484	14-07-2023	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071427	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071351	17-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071351	17-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	96.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071426	19-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	383.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071426	19-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,119.00	Expense
Northumberland County Council	BLUELINE TAXIS	8071347	31-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,886.00	Expense
Northumberland County Council	BLYTH FENCING	300002938414048	14-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	5,281.00	Expense
Northumberland County Council	BLYTH FENCING	300002938414048	14-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	-5,281.00	Expense
Northumberland County Council	BLYTH FENCING	300002938414048	14-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,281.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8052808	04-07-2023	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	6,150.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8052825	04-07-2023	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	375.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8082614	07-07-2023	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	1,964.34	Expense
Northumberland County Council	BLYTH HEALTH CENTRE	8083605	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	708.08	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086692	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	227.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086692	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086692	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086693	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	75.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086693	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	227.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086693	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086693	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086694	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	37.86	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086694	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086694	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086691	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	218.23	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086691	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	138.95	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086691	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	595.50	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086691	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	297.75	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086695	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	207.12	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086695	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	345.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8086695	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	345.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	605.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099718	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	151.44	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	605.76	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	75.72	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	757.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	454.32	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8099719	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	302.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BORDERLINE TRAVEL	8071636	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,075.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8071804	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002939827211	21-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837008	03-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837008	03-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	747.72	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837038	03-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300002932837038	03-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	932.16	Expense
Northumberland County Council	BORDERS BUSES LTD	300002939726042	20-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	10,725.28	Expense
Northumberland County Council	BORDERS BUSES LTD	300002939726045	20-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	740.30	Expense
Northumberland County Council	BORDERS BUSES LTD	300002939726051	20-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,056.92	Expense
Northumberland County Council	BORDERS BUSES LTD	300002939726054	20-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,797.62	Expense
Northumberland County Council	BORDERS BUSES LTD	300002939726058	20-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	BORDERS BUSES LTD	300002941573187	28-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	11,485.59	Expense
Northumberland County Council	BOSCH THERMOTECHNOLOGY LTD	8099802	28-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,550.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072631	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072647	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072630	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,620.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072668	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072607	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8070592	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072667	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072648	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8072608	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	BP PULSE	8022675	13-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	140017	Consumable Materials	250.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8095526	18-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	116001	Premises Security	197.64	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8095526	18-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	52.10	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8095526	18-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	52.10	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8095526	18-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	90.00	Expense
Northumberland County Council	BRANCH END SURGERY	8122573	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	490.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8032552	14-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	5,205.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8068372	28-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	5,205.00	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	8068405	28-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	5,205.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8087725	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.63	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8084586	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	655.16	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8084689	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,324.11	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8085872	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,344.12	Asset
Northumberland County Council	BRENNTAG UK LIMITED	8014985	05-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	103.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	8014985	05-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	110.40	Expense
Northumberland County Council	BRENNTAG UK LIMITED	8014985	05-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	12.00	Expense
Northumberland County Council	BRENNTAG UK LIMITED	8014985	05-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	150.90	Expense
Northumberland County Council	BRENNTAG UK LIMITED	8014985	05-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	211.14	Expense
Northumberland County Council	BRIAN JEWERS	8070707	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	BRIAN JEWERS	8070707	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002936652853	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	2,800.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002936698891	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8076659	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,150.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8115150	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8115150	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,713.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8098035	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,994.21	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8098036	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8098037	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,563.81	Expense
Northumberland County Council	BRISTOL STREET MOTORS	8080623	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,537.25	Expense
Northumberland County Council	BRISTOW EDUCATION SERVICES LIMITED	300002931885681	05-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	500.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	8068260	03-07-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	9,272.63	Expense
Northumberland County Council	BRITISH TELECOM PLC	8015895	07-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	9,442.42	Expense
Northumberland County Council	BRITISH YOUTH COUNCIL	8064276	19-07-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,050.00	Expense
Northumberland County Council	BROADWAY CABS	8072614	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	544.00	Expense
Northumberland County Council	BROADWAY CABS	8072636	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROADWAY CABS	8072598	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	BROADWAY CABS	8072595	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	BROADWAY CABS	8072654	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BROADWAY CABS	8072656	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,259.40	Expense
Northumberland County Council	BROWNEJACOBSON	300002936889791	10-07-2023	Regeneration	Energising Blyth - Keel Row	100046	144025	Professional Services	2,500.00	Expense
Northumberland County Council	BRUCE COCKS SHOWCOMMS LIMITED	8010373	07-07-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	352.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8018220	07-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	50.86	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8018220	07-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	703.92	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8018220	07-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	716.43	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8070896	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,734.08	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8121056	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8121057	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	464.06	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8121058	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002940996772	26-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	66,960.41	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8045614	14-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.17	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8045614	14-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	47.38	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8045614	14-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	194.89	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8045614	14-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.51	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8075726	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	367.70	Expense
Northumberland County Council	BUDGET TAXIS	8084696	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BUDGET TAXIS	8084542	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BUDGET TAXIS	8084592	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BUDGET TAXIS	8084593	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,132.00	Expense
Northumberland County Council	BUDGET TAXIS	8084695	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	BUDGET TAXIS	8084594	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BUDGET TAXIS	8084541	11-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BUDGET TAXIS	8084697	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	BUDGET TAXIS	8084539	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	BUDGET TAXIS	300002939281494	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BUPA CARE HOMES	8072564	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,895.88	Expense
Northumberland County Council	BUPA CARE HOMES	8072564	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,873.60	Expense
Northumberland County Council	BUPA CARE HOMES	8072564	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8072565	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,167.04	Expense
Northumberland County Council	BUPA CARE HOMES	8072565	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	66,076.24	Expense
Northumberland County Council	BUPA CARE HOMES	8072565	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	BUPA CARE HOMES	8095832	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,194.24	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8092271	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8092272	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8114046	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8074928	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	546.74	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8074928	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8074928	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	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	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	229.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	217.72	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	81.84	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	422.79	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,353.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	459.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8114102	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	262.51	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	300002941068407	27-07-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	300002941068439	27-07-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	318.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	300002941068424	27-07-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	287.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	300002941068410	27-07-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	300002941068404	27-07-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,250.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8046630	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8068110	20-07-2023	Housing Revenue Account	Leaseholders	550080	140017	Consumable Materials	18.46	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8068110	20-07-2023	Housing Revenue Account	Leaseholders	550080	140017	Consumable Materials	750.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8082821	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	183.00	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8082821	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.64	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8082821	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.00	Asset
Northumberland County Council	BUZZ LEARNING LIMITED	30000293852639	17-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	22,364.12	Expense
Northumberland County Council	BWS	8084758	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	BWS	8084758	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,600.00	Asset
Northumberland County Council	BWS	8084758	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	BWS	8084620	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	BWS	8084620	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,040.00	Asset
Northumberland County Council	BWS	8089203	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,032.00	Asset
Northumberland County Council	BWS	8117699	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,720.00	Asset
Northumberland County Council	BWS	8117699	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.00	Asset
Northumberland County Council	BWS	8117699	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	8117689	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,080.00	Asset
Northumberland County Council	BWS	8117689	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	BWS	8117689	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.00	Asset
Northumberland County Council	BWS	8117689	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8117689	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076082	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076082	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	308.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082657	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082657	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082640	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,660.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082654	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	707.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082653	10-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	410.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8082653	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082653	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082641	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082641	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,140.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082656	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,640.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082600	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	679.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8082655	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076083	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076083	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076083	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076083	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8076083	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097799	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,280.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097886	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,640.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097884	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	406.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097875	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	132.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097875	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097875	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097875	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8097875	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8108539	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8104662	21-07-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	132.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	C & D OUTDOORS LTD	8104662	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8104662	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8104662	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8104662	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	176.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8111756	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8111756	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8111756	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8111756	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8111756	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002940794967	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,228.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002940794967	26-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8115091	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8115107	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8115092	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8115092	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.00	Asset
Northumberland County Council	CAD2CODE COMMUNITY INTEREST COMPANY	8059761	31-07-2023	Early Help	Family Help Central	016032	151000	Other Supplies and Services Expenditure	93.00	Expense
Northumberland County Council	CAD2CODE COMMUNITY INTEREST COMPANY	8059761	31-07-2023	Early Help	Family Help Central	016032	151000	Other Supplies and Services Expenditure	90.00	Expense
Northumberland County Council	CAD2CODE COMMUNITY INTEREST COMPANY	8059761	31-07-2023	Early Help	Family Help Central	016032	151000	Other Supplies and Services Expenditure	97.00	Expense
Northumberland County Council	CALL A CAR	8070579	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	CALL A CAR	8070618	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	CALL A CAR	8070603	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002933249464	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	943.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002933249464	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8068172	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,380.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8068172	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8076334	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8104948	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,445.00	Asset
Northumberland County Council	CALM TRAINING LIMITED	300002935038329	20-07-2023	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002936698881	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CALMER THERAPY LIMITED	300002936698886	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	8084868	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,076.01	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8071681	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8071735	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,200.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8072778	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	8072778	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8038812	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,400.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8032582	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8032582	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8038769	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,150.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8014775	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	732.45	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8014775	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	12.50	Expense
Northumberland County Council	CARE HOMES UK LIMITED	8114043	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE UK	8072561	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	CARE UK	8082526	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	CARE UK	8082526	07-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	CARE UK	8082527	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,874.42	Expense
Northumberland County Council	CARE UK	8082527	07-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	CARE UK	8084878	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8084878	11-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8084879	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8084879	11-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8084880	11-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8084881	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8084882	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8084884	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8084885	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8084886	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	CARE UK	8085223	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8085223	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8085224	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085225	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085226	12-07-2023	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	CARE UK	8085227	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8085228	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8085228	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8085229	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085230	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8085231	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085232	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8085233	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085234	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8085235	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8085236	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,707.50	Expense
Northumberland County Council	CARE UK	8085236	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	CARE UK	8089079	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,210.12	Expense
Northumberland County Council	CARE UK	8100526	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	CARE UK	8100528	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8084883	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8114067	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8121063	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8121064	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,577.52	Expense
Northumberland County Council	CARE UK	8121065	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,279.40	Expense
Northumberland County Council	CARE UK	8121066	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,424.56	Expense
Northumberland County Council	CARE UK	8121067	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8121068	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE UK	8121454	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-948.65	Expense
Northumberland County Council	CARE UK	8121464	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	8121465	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	8121466	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	8121455	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	8121456	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071293	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	582.99	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071292	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	440.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071365	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	790.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071392	05-07-2023	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	8071340	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	745.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071337	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	609.94	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071310	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,235.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071311	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	631.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071391	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,792.74	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8071366	07-07-2023	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	8071364	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	3,600.14	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	7954314	11-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	3,713.13	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084932	11-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	637.17	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084936	11-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	440.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084939	11-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	823.37	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084946	11-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	718.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084943	11-07-2023	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	8093750	14-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	990.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8093779	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	565.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084935	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	493.39	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8084931	19-07-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	624.95	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	8084922	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.71	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111602	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	255.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111655	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,590.91	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111764	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	483.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111730	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	293.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111698	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	549.33	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111731	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	521.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111699	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	410.06	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111607	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,412.27	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111653	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	956.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111654	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	577.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111603	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	257.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111762	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	475.39	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111651	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	624.49	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111729	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	477.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8111604	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	586.86	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8122808	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,341.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8122864	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	788.51	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8122865	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	837.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8122863	31-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	582.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8122807	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	786.56	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8126641	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	410.06	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8126630	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	356.19	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8126705	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	516.68	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8080886	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,572.31	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300002937347938	11-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	6,343.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087654	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	4,444.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087655	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,457.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087666	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,267.84	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087666	12-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	15,450.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087653	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,501.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087660	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,642.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087660	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	300.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8087661	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,268.52	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8116594	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,642.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8116594	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	300.64	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002915245427	18-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	5,000.00	Expense
Northumberland County Council	CARING HANDS LIMITED	8094179	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,702.29	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045608	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045608	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	172.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8045608	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	151.02	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8093744	14-07-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	140003	Tools	250.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.35	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080584	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8087549	14-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	51.18	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080585	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080586	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	203.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080586	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	246.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	53.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	174.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095058	17-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.88	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095064	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095064	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095064	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095064	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095065	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	496.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.98	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	119.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.80	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.11	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.36	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095066	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095069	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	496.33	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095072	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	448.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8095072	17-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,591.68	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8087550	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	478.74	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8087551	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8080588	21-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8087553	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.05	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8087553	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	599.96	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117710	26-07-2023	Transformation and Resources	Improvement and Innovation	104003	110003	Repair and Maintenance	428.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117735	27-07-2023	Housing and Planning	Executive Director of Place	128000	140009	Furniture - not attached to buildings	377.87	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	Finance and Procurement	Corporate Finance	124050	140009	Furniture - not attached to buildings	287.82	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	Revenues & Benefits	Council Tax	126032	140009	Furniture - not attached to buildings	575.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	Revenues & Benefits	Recovery	126033	140009	Furniture - not attached to buildings	575.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	140009	Furniture - not attached to buildings	863.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	2,302.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8117750	27-07-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	-2,302.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8035874	07-07-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8068241	28-07-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8083579	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	447.85	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092229	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,481.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092229	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	46,872.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092229	13-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092230	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092230	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,703.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092230	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092230	13-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8092238	14-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,046.81	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8064278	07-07-2023	Northumberland Communities Together	Cramlington Hub	306644	140011	Cleaning Materials	299.00	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	CAVENDISH HOME CARE LTD	8120405	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8120405	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8120405	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	643.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8120405	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,535.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121182	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	594.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121182	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	594.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121183	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121183	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	842.86	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121184	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,072.54	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121185	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,162.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121186	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121187	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	833.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121190	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	274.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121191	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121192	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121193	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121194	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121195	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	641.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121196	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	442.53	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121197	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	487.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121198	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.19	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121199	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	561.83	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121200	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	264.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121201	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121202	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	310.13	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121203	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	458.78	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121204	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	787.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121205	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,127.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121206	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	906.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121207	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121210	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121211	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	942.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121212	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,236.11	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121213	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.65	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121214	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	613.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121215	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	911.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121216	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,476.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8121220	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	267.82	Expense
Northumberland County Council	CELTEST COMPANY LTD	8022683	07-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,147.00	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8083551	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,410.20	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	8070967	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8054787	07-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	533.17	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8054788	07-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	380.27	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8054790	07-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	371.20	Expense
Northumberland County Council	CENTROBED LIMITED	8052800	21-07-2023	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	CHARANGA LTD	8022814	06-07-2023	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	1,440.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002938417652	14-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002938552145	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002938552536	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002938552593	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002939919321	21-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070832	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070832	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,920.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070832	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,650.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070832	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070832	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070833	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,168.17	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070833	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	297.25	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070833	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070834	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070834	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,947.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070834	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,894.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070834	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070834	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8070835	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8114842	25-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	418.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8114843	25-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,914.45	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8114844	25-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,979.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120175	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	318.59	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120175	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120176	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,365.79	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120177	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120177	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,947.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120177	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,894.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120177	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120177	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120178	27-07-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	43.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120178	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	43.92	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120178	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	87.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120178	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	175.68	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120178	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	87.84	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120180	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,654.93	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8120180	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	8046810	25-07-2023	Strategy and Communications	Communications	107001	144025	Professional Services	2,665.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	8046810	25-07-2023	Strategy and Communications	Communications	107001	144025	Professional Services	-2,665.00	Expense
Northumberland County Council	CHARTERED INSTITUTE OF PUBLIC RELATIONS	8046810	25-07-2023	Strategy and Communications	Communications	107001	148003	Service Subscriptions	2,665.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022645	07-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022645	07-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	5.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022771	12-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	517.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022771	12-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	10.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022927	13-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8022927	13-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	5.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8066686	27-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	621.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8066686	27-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	12.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8064304	27-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	672.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8064304	27-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	13.00	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	8114044	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,957.43	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8068193	03-07-2023	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	145004	ICT Learning Resources	392.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002938589961	18-07-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	462.50	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002942148116	31-07-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	286.60	Expense
Northumberland County Council	CHOYSEZ	8114943	25-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,527.50	Expense
Northumberland County Council	CHOYSEZ	8114888	25-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,921.00	Expense
Northumberland County Council	CHRIS JAMES	8030019	14-07-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	1,945.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8055560	14-07-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	945.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8086025	11-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	589.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8090703	13-07-2023	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	1,048.15	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8090710	13-07-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	395.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8090717	13-07-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	2,696.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8099801	19-07-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	255.38	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8099925	19-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	1,194.86	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8099930	19-07-2023	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	337.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8116724	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,593.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8124645	31-07-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	610.96	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002940959029	26-07-2023	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	1,295.00	Expense
Northumberland County Council	CITY AND GUILDS	300002936326351	05-07-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	630.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8027831	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,160.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8027828	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8027829	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,208.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8027830	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	830.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8046714	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,380.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8046715	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,140.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8046716	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,595.99	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8074892	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,350.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8074891	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	815.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8074893	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	618.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8074890	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,700.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8074889	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,587.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8082831	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,083.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8082831	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,498.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8082831	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	658.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8082831	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	866.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8082832	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	936.75	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	CITY BUILDING SERVICES (NE) LIMITED	8080685	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8010980	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	465.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036651	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	305.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036652	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036652	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	303.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8036597	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8046719	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	279.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8046720	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8046720	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8046720	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8068137	19-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	688.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086657	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086657	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086657	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.60	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086629	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086629	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8086629	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8071744	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8071546	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8071603	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	286.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8071603	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002938170342	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8027067	04-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,540.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8027014	12-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,540.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8076007	13-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-660.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8026965	13-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	836.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8029339	14-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,320.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002931897334	07-07-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	3,086.38	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002939115394	28-07-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	5,632.53	Expense
Northumberland County Council	CIVICA UK LIMITED	8059576	21-07-2023	Housing and Planning	Homefinder	246160	144025	Professional Services	5,041.03	Expense
Northumberland County Council	CJL FENWICK	8080847	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	60.00	Expense
Northumberland County Council	CJL FENWICK	8080847	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	203.00	Expense
Northumberland County Council	CJL FENWICK	8080815	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	200.00	Expense
Northumberland County Council	CJL FENWICK	8080815	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	405.00	Expense
Northumberland County Council	CJL FENWICK	8087687	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	655.01	Expense
Northumberland County Council	CJL FENWICK	8099642	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CJL FENWICK	8099642	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	220.00	Expense
Northumberland County Council	CJL FENWICK	8120934	27-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CJL FENWICK	8070966	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	185.00	Expense
Northumberland County Council	CJL FENWICK	8070966	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CLAIRE BARBER	8075905	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,110.00	Expense
Northumberland County Council	CLAIRE BARBER	8105382	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,155.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8059657	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	792.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8080979	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,472.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8082664	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8082632	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8082666	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8085068	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,596.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8085054	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,999.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8104582	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	918.80	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8097606	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,144.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8085080	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8097636	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	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	CLARK BROTHERS (TIPPER HIRE) LTD	8097635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,888.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8097695	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,255.00	Asset
Northumberland County Council	CLAVERING STATIONERS	8035857	18-07-2023	Business Support	Estates	300454	140009	Furniture - not attached to buildings	478.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8059639	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140009	Furniture - not attached to buildings	634.85	Expense
Northumberland County Council	CLAVERING STATIONERS	8059639	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140009	Furniture - not attached to buildings	79.50	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8084672	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8084666	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8084753	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN4U	8123629	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	250.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8068222	28-07-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	1,090.50	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8071266	28-07-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,913.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8082647	28-07-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	-1,090.50	Expense
Northumberland County Council	CLEE HILL PLANT LTD	8082626	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,160.00	Asset
Northumberland County Council	CLENTEC	300002939115404	19-07-2023	Highways	Winter Services	200380	140000	Equipment	-353.00	Expense
Northumberland County Council	CLENTEC	8099701	19-07-2023	Highways	Winter Services	200380	144030	Hired Services	353.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8083550	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096127	19-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	554.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096128	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,251.89	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096128	19-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096129	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,037.43	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096129	19-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096130	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	888.27	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8096130	19-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	10.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Prudhoe Media Centre - Cleaning	274369	142000	Clothing / Uniform	10.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Prudhoe Media Centre - Cleaning	274369	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Arnison Close Retirement Housing - Cleaning	275111	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Hexham Adult Training Centre - Cleaning	277308	142000	Clothing / Uniform	36.75	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Cleaning - Haltwhistle Sure Start	277395	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Corbridge Library - Cleaning	277630	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Wylam Falcon Centre & Library - Cleaning	277637	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Queens Hall Hexham - Cleaning	277692	142000	Clothing / Uniform	41.25	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	Hexham Fire Station - Cleaning	277707	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Cleaning	MOT Station - Cleaning	279262	142000	Clothing / Uniform	10.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Caretaking	Haltwhistle Library Caretaking	287620	142000	Clothing / Uniform	36.75	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	142000	Clothing / Uniform	33.54	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	59.80	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	59.80	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	29.87	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	89.85	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	118.62	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8082610	25-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	142000	Clothing / Uniform	29.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CMS SUPATRAK	8095707	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	386.38	Asset
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002936948290	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,540.00	Asset
Northumberland County Council	COAST CONSULTING ENGINEERS LIMITED	300002936948287	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	850.00	Asset
Northumberland County Council	COGNISOFT LIMITED	8018515	13-07-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	144025	Professional Services	1,700.00	Expense
Northumberland County Council	COLETTE BOUSHELL	8093760	14-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,040.00	Expense
Northumberland County Council	COLETTE BOUSHELL	8105381	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	990.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939123525	18-07-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,791.65	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,120.27	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	86,689.87	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,331.60	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	7,910.74	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	3,483.18	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	772.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	160,635.45	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	3,304.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	1,716.31	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	501.67	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002939973921	24-07-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	83,202.69	Expense
Northumberland County Council	COMMSWORLD LIMITED	8035840	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	225,000.00	Asset
Northumberland County Council	COMMUNITY AND VOLUNTARY ACTION BLYTH VALLEY	300002936636435	07-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	165000	Grants to Voluntary Bodies	5,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8120386	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26,728.07	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8120387	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,552.85	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8120388	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8120389	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121156	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121157	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121158	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121159	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121160	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8123617	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	468.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8123617	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,943.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121161	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8121162	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	145.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	210.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	150.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	236.67	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	145.83	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	41.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	300.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8108622	21-07-2023	Housing Revenue Account	Housing Voids	550135	140009	Furniture - not attached to buildings	200.00	Expense
Northumberland County Council	COMMUNITY@NE66	300002939919644	24-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,350.00	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,883.25	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,086.94	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,086.94	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,294.73	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	573.68	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	573.68	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	289.57	Expense
Northumberland County Council	COMPASS COMPUTER CONSULTANTS LIMITED	8029546	06-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	655.64	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8093701	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	101,698.68	Asset
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8119146	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,025.25	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104774	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104775	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,082.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104776	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	957.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104777	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	834.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104777	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	601.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104778	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104779	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,912.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104780	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.28	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104780	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104781	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104782	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	775.68	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104783	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,002.94	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104784	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	846.98	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	COMPLETE COMMUNITY HOME CARE LTD	8104785	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	713.79	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104785	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	585.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104786	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,459.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104788	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104789	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104789	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	554.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104790	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,370.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104791	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	663.13	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104792	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,414.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104793	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,094.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104794	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	993.84	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104795	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	791.67	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104796	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	654.08	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104797	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	686.33	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104797	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104799	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104800	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	638.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104801	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,378.06	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104803	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.56	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104804	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	448.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104805	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	912.26	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104806	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,640.64	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104806	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,092.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104806	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,409.42	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104807	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104807	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104808	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	861.30	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104808	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	699.22	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104809	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	741.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104809	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	528.50	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104810	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104811	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	957.60	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104812	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	965.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104813	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	807.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104814	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,893.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104815	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,049.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104816	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.90	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104816	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104817	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	289.70	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104819	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,234.53	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8104820	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,041.36	Expense
Northumberland County Council	CONNEVANS LIMITED	8046999	21-07-2023	DSG - SEND	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	310.00	Expense
Northumberland County Council	CONNEVANS LIMITED	8046999	21-07-2023	DSG - SEND	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	42.28	Expense
Northumberland County Council	CONNEVANS LIMITED	8046999	21-07-2023	DSG - SEND	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	36.20	Expense
Northumberland County Council	CONNEVANS LIMITED	8046999	21-07-2023	DSG - SEND	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	4.22	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002933362253	21-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,410.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	300002933362253	21-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	144.00	Expense
Northumberland County Council	CONTENUR UK LIMITED	8082583	07-07-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	12,600.00	Revenue
Northumberland County Council	CONTENUR UK LIMITED	8075847	21-07-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	4,068.00	Revenue
Northumberland County Council	CONVEY BROS	8096104	19-07-2023	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	28.00	Expense
Northumberland County Council	CONVEY BROS	8096104	19-07-2023	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	8096104	19-07-2023	Housing Revenue Account	Nye Bevan House	500202	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	8096104	19-07-2023	Housing Revenue Account	Bob Elliott House	500203	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	8096104	19-07-2023	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8075901	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8076022	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,200.00	Expense
Northumberland County Council	COPTRZ LIMITED	8068185	28-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,194.00	Expense
Northumberland County Council	COQUET	8089252	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,899.90	Expense
Northumberland County Council	COQUET	8089253	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,627.85	Expense
Northumberland County Council	COQUET	8089253	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,627.85	Expense
Northumberland County Council	COQUET	8089254	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,592.28	Expense
Northumberland County Council	COQUET	8094147	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,233.05	Expense
Northumberland County Council	COQUET	8094147	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,233.05	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	300002940557908	25-07-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,262.97	Asset
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8122571	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,142.00	Expense
Northumberland County Council	CORONA ENERGY	8119006	27-07-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,097.81	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8119031	27-07-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	266.86	Expense
Northumberland County Council	CORONA ENERGY	8119110	27-07-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	1,948.50	Expense
Northumberland County Council	CORONA ENERGY	8118997	27-07-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,481.98	Expense
Northumberland County Council	CORONA ENERGY	8118996	27-07-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,651.96	Expense
Northumberland County Council	CORONA ENERGY	8118995	27-07-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	2,860.74	Expense
Northumberland County Council	CORONA ENERGY	8118994	27-07-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,035.46	Expense
Northumberland County Council	CORONA ENERGY	8118993	27-07-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	9,153.43	Expense
Northumberland County Council	CORONA ENERGY	8119063	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,786.27	Expense
Northumberland County Council	CORONA ENERGY	8119061	27-07-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,140.30	Expense
Northumberland County Council	CORONA ENERGY	8119060	27-07-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	4,119.88	Expense
Northumberland County Council	CORONA ENERGY	8119058	27-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	702.60	Expense
Northumberland County Council	CORONA ENERGY	8119057	27-07-2023	Asset Management	Surplus Properties	128004	111002	Gas	822.76	Expense
Northumberland County Council	CORONA ENERGY	8119054	27-07-2023	Asset Management	Surplus Properties	128004	111002	Gas	326.40	Expense
Northumberland County Council	CORONA ENERGY	8119019	27-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	-2,213.68	Expense
Northumberland County Council	CORONA ENERGY	8119018	27-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	2,251.85	Expense
Northumberland County Council	CORONA ENERGY	8119047	27-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,011.99	Expense
Northumberland County Council	CORONA ENERGY	8119045	27-07-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	6,246.61	Expense
Northumberland County Council	CORONA ENERGY	8119109	27-07-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	347.75	Expense
Northumberland County Council	CORONA ENERGY	8119108	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	259.86	Expense
Northumberland County Council	CORONA ENERGY	8119103	27-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,164.92	Expense
Northumberland County Council	CORONA ENERGY	8119102	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,129.30	Expense
Northumberland County Council	CORONA ENERGY	8119081	27-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,029.30	Expense
Northumberland County Council	CORONA ENERGY	8119122	27-07-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	584.59	Expense
Northumberland County Council	CORONA ENERGY	8119073	27-07-2023	Asset Management	Surplus Properties	128004	111002	Gas	726.10	Expense
Northumberland County Council	CORONA ENERGY	8118920	27-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	4,411.00	Expense
Northumberland County Council	CORONA ENERGY	8119095	27-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	603.92	Expense
Northumberland County Council	CORONA ENERGY	8119093	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	657.40	Expense
Northumberland County Council	CORONA ENERGY	8119092	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,790.24	Expense
Northumberland County Council	CORONA ENERGY	8119091	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,242.14	Expense
Northumberland County Council	CORONA ENERGY	8119090	27-07-2023	Community Risk & Response	Berwick Fire Station	029182	111002	Gas	1,166.45	Expense
Northumberland County Council	CORONA ENERGY	8119087	27-07-2023	Libraries	Blyth County Library	252200	111002	Gas	257.20	Expense
Northumberland County Council	CORONA ENERGY	8119116	27-07-2023	Libraries	Bedlington County Library	252210	111002	Gas	301.30	Expense
Northumberland County Council	CORONA ENERGY	8119066	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,506.95	Expense
Northumberland County Council	CORONA ENERGY	8119040	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	276.68	Expense
Northumberland County Council	CORONA ENERGY	8119039	27-07-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,631.04	Expense
Northumberland County Council	CORONA ENERGY	8119137	27-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	17,948.28	Expense
Northumberland County Council	CORONA ENERGY	8119131	27-07-2023	Community Risk & Response	Hexham Fire Station	029153	111002	Gas	469.43	Expense
Northumberland County Council	CORONA ENERGY	8119124	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	941.35	Expense
Northumberland County Council	CORONA ENERGY	8118933	27-07-2023	Asset Management	Surplus Properties	128004	111002	Gas	3,748.50	Expense
Northumberland County Council	CORONA ENERGY	8119021	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-693.81	Expense
Northumberland County Council	CORONA ENERGY	8119020	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	652.64	Expense
Northumberland County Council	CORONA ENERGY	8118956	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	374.33	Expense
Northumberland County Council	CORONA ENERGY	8118943	27-07-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	255.25	Expense
Northumberland County Council	CORONA ENERGY	8119145	27-07-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	538.26	Expense
Northumberland County Council	CORONA ENERGY	8119003	27-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-2,826.25	Expense
Northumberland County Council	CORONA ENERGY	8119002	27-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	3,083.17	Expense
Northumberland County Council	CORONA ENERGY	8119144	27-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	867.47	Expense
Northumberland County Council	CORONA ENERGY	8118940	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	755.97	Expense
Northumberland County Council	CORONA ENERGY	8119140	27-07-2023	Asset Management	Surplus Properties	128004	111002	Gas	277.02	Expense
Northumberland County Council	CORONA ENERGY	8119136	27-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,186.75	Expense
Northumberland County Council	CORONA ENERGY	8118951	27-07-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	723.96	Expense
Northumberland County Council	CORONA ENERGY	8118950	27-07-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	956.62	Expense
Northumberland County Council	CORONA ENERGY	8118948	27-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	3,549.43	Expense
Northumberland County Council	CORONA ENERGY	8118998	27-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	253.36	Expense
Northumberland County Council	CORONA ENERGY	8118908	27-07-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,080.01	Expense
Northumberland County Council	CORONA ENERGY	8118905	27-07-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,039.34	Expense
Northumberland County Council	CORONA ENERGY	8118896	27-07-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	281.77	Expense
Northumberland County Council	CORONA ENERGY	8118894	27-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	813.18	Expense
Northumberland County Council	CORONA ENERGY	8119085	27-07-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	634.91	Expense
Northumberland County Council	CORONA ENERGY	8119037	27-07-2023	Tourism and Culture	Morpeth Chantry	250390	111002	Gas	378.42	Expense
Northumberland County Council	CORONA ENERGY	8118898	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	737.05	Expense
Northumberland County Council	CORONA ENERGY	8119033	27-07-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	502.03	Expense
Northumberland County Council	CORONA ENERGY	8119014	27-07-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	400.76	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	CORONA ENERGY	8119084	27-07-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	353.42	Expense
Northumberland County Council	CORONA ENERGY	8119043	27-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,900.34	Expense
Northumberland County Council	CORONA ENERGY	8118914	27-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	344.72	Expense
Northumberland County Council	CORONA ENERGY	8118965	27-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	2,393.07	Expense
Northumberland County Council	CORONA ENERGY	8118966	27-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	302.70	Expense
Northumberland County Council	CORONA ENERGY	8119015	27-07-2023	Early Help	Family Hub North	009311	111002	Gas	349.05	Expense
Northumberland County Council	CORONA ENERGY	8118964	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	468.79	Expense
Northumberland County Council	CORONA ENERGY	8118937	27-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	363.10	Expense
Northumberland County Council	CORONA ENERGY	8119017	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	-593.12	Expense
Northumberland County Council	CORONA ENERGY	8119016	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	569.14	Expense
Northumberland County Council	CORONA ENERGY	8118960	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	423.43	Expense
Northumberland County Council	CORONA ENERGY	8118959	27-07-2023	Early Help	Family Hub North	009311	111002	Gas	332.38	Expense
Northumberland County Council	CORONA ENERGY	8118962	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	605.32	Expense
Northumberland County Council	CORONA ENERGY	8118968	27-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	686.83	Expense
Northumberland County Council	CORONA ENERGY	8119022	27-07-2023	Early Help	Family Time	017014	111002	Gas	348.43	Expense
Northumberland County Council	CORONA ENERGY	8118944	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	701.62	Expense
Northumberland County Council	CORONA ENERGY	8118926	27-07-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	709.97	Expense
Northumberland County Council	CORONA ENERGY	8118916	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	953.96	Expense
Northumberland County Council	CORONA ENERGY	8118932	27-07-2023	Business Support	Haltwhistle	300157	111002	Gas	1,266.55	Expense
Northumberland County Council	CORONA ENERGY	8119127	27-07-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	647.77	Expense
Northumberland County Council	CORONA ENERGY	8118958	27-07-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	257.51	Expense
Northumberland County Council	CORONERS SOCIETY OF ENGLAND & WALES	300002931947451	04-07-2023	Community Services	Coroners	117001	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8032596	14-07-2023	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	552.15	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	300002939919366	21-07-2023	Housing Revenue Account	Housing Disrepair	550111	194000	Legal Advice - External	375.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8068475	03-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,811.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8068476	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8068476	03-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8068477	03-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,811.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8083632	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8083634	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	937.21	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8083634	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,124.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8083635	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,213.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8083635	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,234.27	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8092576	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	728.94	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8092577	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,923.74	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8095037	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8095878	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121441	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121441	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121442	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121442	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121443	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,811.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121444	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,932.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121444	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121445	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,088.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121446	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121447	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,497.38	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121448	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,811.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121449	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,675.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121450	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,490.39	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8121450	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	CP VIABILITY LTD	8076089	28-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	2,250.00	Expense
Northumberland County Council	CRAIG NISBET	8014894	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAIG NISBET	8014888	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	CRAIG NISBET	8023042	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	480.00	Expense
Northumberland County Council	CRAIG NISBET	8068344	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	500.00	Expense
Northumberland County Council	CRAMLINGTON & DISTRICT RED SQUIRREL GROUP	300002940794632	26-07-2023	Neighbourhood Services	CPS Business and Change	128021	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002938072623	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002938072607	26-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002941099508	27-07-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	36,100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROSSLINGS LTD	8080788	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	62.20	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.20	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.15	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.50	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.56	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.75	Asset
Northumberland County Council	CROSSLINGS LTD	8080790	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.50	Asset
Northumberland County Council	CROWN CARE LLP	8094124	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094125	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094126	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094127	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094128	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,681.68	Expense
Northumberland County Council	CROWN CARE LLP	8094129	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094130	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094131	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,880.64	Expense
Northumberland County Council	CROWN CARE LLP	8094131	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8094132	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094133	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8094134	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094136	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8094137	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094137	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8094138	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,109.36	Expense
Northumberland County Council	CROWN CARE LLP	8094139	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094140	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,681.68	Expense
Northumberland County Council	CROWN CARE LLP	8094140	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8094141	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,230.52	Expense
Northumberland County Council	CROWN CARE LLP	8094142	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8094143	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8094117	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,952.28	Expense
Northumberland County Council	CROWN CARE LLP	8094117	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8094120	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8094121	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8094122	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8095881	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	303.00	Expense
Northumberland County Council	CROWN CARPETS NE LIMITED	300002939827363	24-07-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	645.83	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8071146	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8071146	05-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8081246	07-07-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	166000	Other Contributions	2,623.96	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8102623	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8102623	20-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	8036885	14-07-2023	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	750.00	Expense
Northumberland County Council	CTD	8036610	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	224.40	Asset
Northumberland County Council	CTD	8036610	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	224.40	Asset
Northumberland County Council	CTD	8036610	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8036610	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.80	Asset
Northumberland County Council	CTD	8036610	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8082881	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8082758	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8082758	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8082758	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8082758	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8086670	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8086670	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8086670	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.56	Asset
Northumberland County Council	CTD	8086670	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.28	Asset
Northumberland County Council	CUBBY CABS	8070634	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002939123644	18-07-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	773.34	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8076365	21-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	436.20	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002933824315	21-07-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	404.39	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002933824253	21-07-2023	Community Risk & Response	Hexham Fire Station	029153	140000	Equipment	377.15	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002933824246	21-07-2023	FM - Running Costs	Compass House	295093	115000	Water charges	285.07	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET DH LIMITED	8088997	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,105.20	Expense
Northumberland County Council	CYGNET DH LIMITED	8088998	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,336.33	Expense
Northumberland County Council	CYGNET DH LIMITED	8088999	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,279.89	Expense
Northumberland County Council	CYGNET DH LIMITED	8089000	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,328.80	Expense
Northumberland County Council	CYGNET DH LIMITED	8088966	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,685.27	Expense
Northumberland County Council	CYGNET DH LIMITED	8088967	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	24,241.67	Expense
Northumberland County Council	CYGNET DH LIMITED	8088968	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,790.71	Expense
Northumberland County Council	CYGNET DH LIMITED	8088969	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	24,972.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8088970	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	24,972.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8090529	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,960.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8090530	13-07-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	20,250.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8088971	13-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	29,760.00	Expense
Northumberland County Council	Cramlington House	8070894	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	8070894	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,515.46	Expense
Northumberland County Council	Cramlington House	8070894	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8070895	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8082672	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	909.91	Expense
Northumberland County Council	Cramlington House	8082673	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8082674	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8082675	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8082676	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8082677	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8082678	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	279.90	Expense
Northumberland County Council	Cramlington House	8084891	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,705.80	Expense
Northumberland County Council	Cramlington House	8084891	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,515.46	Expense
Northumberland County Council	Cramlington House	8084891	11-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8084892	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.38	Expense
Northumberland County Council	Cramlington House	8084893	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8084894	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8084895	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8084896	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8099534	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,938.52	Expense
Northumberland County Council	Cramlington House	8099534	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,557.84	Expense
Northumberland County Council	Cramlington House	8099534	19-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,942.34	Expense
Northumberland County Council	Cramlington House	8099535	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,526.92	Expense
Northumberland County Council	Cramlington House	8099536	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,526.92	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8068253	04-07-2023	Highways	Rechargeable Works - Central	200490	167000	Private Contractors	1,850.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8068195	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	908.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076009	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076249	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,314.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076163	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.70	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076163	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.80	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076179	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,225.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8076159	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002938497295	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,150.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002938497292	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,699.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8089170	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,493.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8105003	20-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	306.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002939919673	24-07-2023	Highways	Maintenance - North	200200	167000	Private Contractors	801.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115094	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,382.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115094	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,382.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115093	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,382.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115080	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	390.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115095	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8115071	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,243.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8114956	25-07-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	2,390.25	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8122790	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8095580	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,321.80	Asset
Northumberland County Council	D LOWES PLANT HIRE	8095580	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	8095580	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,404.40	Asset
Northumberland County Council	D LOWES PLANT HIRE	8095580	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,026.40	Asset
Northumberland County Council	DALE WALTON	8070809	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	DALECARE LIMITED	8098038	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.88	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8086627	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	343.95	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8116812	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,592.15	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8120242	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	349.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAMS RENEWABLES LIMITED	8082757	10-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	800.00	Expense
Northumberland County Council	DARLINGTON BOROUGH COUNCIL	8040559	20-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,216.78	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8070646	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8070684	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	752.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070698	03-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070749	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	675.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070747	03-07-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,314.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070755	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070743	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070663	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070679	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,479.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070660	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070680	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	526.95	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070700	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,547.91	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070721	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070697	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,252.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070658	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070678	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070720	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	638.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070733	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,380.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070702	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,320.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070812	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070745	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070742	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070754	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,024.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070770	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070752	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070699	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,636.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070659	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,196.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070722	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070741	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070784	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070792	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,392.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070737	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070751	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070746	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070736	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070748	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070735	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,190.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070738	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070734	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070681	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070739	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002936178009	17-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	252.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070662	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070753	20-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002939610998	20-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-390.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8070793	20-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,328.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002939726030	20-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-582.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8071867	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8071915	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,161.60	Expense
Northumberland County Council	DARRAS MINI BUSES	8071959	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DATA INTERCHANGE PLC	300002940828366	26-07-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	6,000.00	Expense
Northumberland County Council	DATASTOR	300002931700170	05-07-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002931700165	05-07-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	596.94	Expense
Northumberland County Council	DATASTOR	8105391	21-07-2023	Business Support	Estates	300454	140009	Furniture - not attached to buildings	1,876.46	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071192	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	306.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071192	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	306.68	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071193	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,587.04	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071193	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,587.04	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071194	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071194	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071195	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,986.84	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071195	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,986.84	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071196	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,293.52	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8071196	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,293.52	Expense
Northumberland County Council	DAVID ANGUS	8093696	14-07-2023	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	3,750.00	Expense
Northumberland County Council	DAVID ANGUS	8087802	18-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	525.01	Expense
Northumberland County Council	DAVID CHERRY	8070652	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,877.04	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	8102537	19-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	DAVID LORIMER	8080769	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	600.00	Expense
Northumberland County Council	DAVID LORIMER	8086663	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	326.00	Expense
Northumberland County Council	DAVID LORIMER	8100659	19-07-2023	Housing Revenue Account	Leaseholders	550080	144025	Professional Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8102699	20-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	299.99	Expense
Northumberland County Council	DAVIDSON AND SON	8090556	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	399.00	Expense
Northumberland County Council	DAVIDSONS OF MORPETH	8045610	14-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	307.85	Expense
Northumberland County Council	DAWSON RENTALS	8017663	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	266.73	Expense
Northumberland County Council	DAWSON RENTALS	8077539	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077540	06-07-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8077541	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077542	06-07-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077543	06-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	304.24	Expense
Northumberland County Council	DAWSON RENTALS	8077544	06-07-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077545	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077546	06-07-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077547	06-07-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077548	06-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077549	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077550	06-07-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077551	06-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077552	06-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077553	06-07-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077555	06-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8077556	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	594.90	Expense
Northumberland County Council	DAWSON RENTALS	8077557	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077558	06-07-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	8077559	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	8077560	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	8077561	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	644.40	Expense
Northumberland County Council	DAWSON RENTALS	8077562	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077563	06-07-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	299.96	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	DAWSON RENTALS	8077564	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	8077565	06-07-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077566	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	8077567	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	8077568	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8077569	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8077570	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	8077571	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	8077572	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8077573	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8077574	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.14	Expense
Northumberland County Council	DAWSON RENTALS	8077575	06-07-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077576	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077577	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	8077578	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	8077579	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	8077580	06-07-2023	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077581	06-07-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077582	06-07-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077583	06-07-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077584	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	8077585	06-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	616.46	Expense
Northumberland County Council	DAWSON RENTALS	8077586	06-07-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077587	06-07-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077588	06-07-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077589	06-07-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077590	06-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077591	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077592	06-07-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	8077593	06-07-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8077594	06-07-2023	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8077595	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	8077596	06-07-2023	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077597	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077598	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8077599	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077600	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077601	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077602	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077603	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8077604	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8077605	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	514.28	Expense
Northumberland County Council	DAWSON RENTALS	8077606	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077607	06-07-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	20.00	Expense
Northumberland County Council	DAWSON RENTALS	8077607	06-07-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	8077608	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	350.66	Expense
Northumberland County Council	DAWSON RENTALS	8077609	06-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8077610	06-07-2023	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8077611	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	446.36	Expense
Northumberland County Council	DAWSON RENTALS	8077612	06-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077613	06-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077614	06-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8077615	06-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8077616	06-07-2023	Libraries	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8077617	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077618	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8077619	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	8077620	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8077621	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077622	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8077623	06-07-2023	Highways	A69	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077624	06-07-2023	Highways	A69	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077625	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8077626	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077627	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8077628	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	742.20	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	DAWSON RENTALS	8077629	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	8077630	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8077631	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077632	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	8077633	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8077634	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8077635	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	8077636	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	8077637	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	8077638	06-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	566.66	Expense
Northumberland County Council	DAWSON RENTALS	8077639	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	8077640	06-07-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	8077641	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	8077642	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	8077643	06-07-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077644	06-07-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	8077645	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8077646	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8077647	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8077648	06-07-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8077649	06-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	630.00	Expense
Northumberland County Council	DAWSON RENTALS	8077650	06-07-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8077651	06-07-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8077652	06-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8077653	06-07-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	8077654	06-07-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8077655	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	8077657	06-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	8077658	06-07-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8077659	06-07-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	497.96	Expense
Northumberland County Council	DAWSON RENTALS	8088069	12-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	3,146.00	Expense
Northumberland County Council	DAWSON RENTALS	8088098	12-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	8088098	12-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	302.47	Expense
Northumberland County Council	DAWSON RENTALS	8088070	28-07-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	858.54	Expense
Northumberland County Council	DAWSON RENTALS	8088071	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	324.78	Expense
Northumberland County Council	DAWSON RENTALS	8095097	31-07-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	8095097	31-07-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	87.50	Expense
Northumberland County Council	DAWSON RENTALS	8095097	31-07-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	159.84	Expense
Northumberland County Council	DCR PRIVATE HIRE	8071554	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8071749	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8071926	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,689.48	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8071972	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.97	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8071925	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,845.66	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8072017	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8071880	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,251.12	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8071882	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,604.20	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300002939115756	18-07-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	DECUMI DESIGNS	8084806	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	282.00	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074882	05-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,258.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074912	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074911	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	606.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074910	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074909	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074908	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074907	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,049.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8074906	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,975.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8082903	10-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,835.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8082833	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,480.00	Expense

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Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8082834	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8086575	12-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	392.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8090622	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8090623	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,115.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8090624	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8090625	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8090550	13-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,975.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8100546	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8102752	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8102753	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,402.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8102754	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,631.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8102755	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,520.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8102756	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,955.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8116706	27-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,646.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8116707	27-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,985.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7996908	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,161.00	Asset
Northumberland County Council	DELTA FIRE LIMITED	8018084	07-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,357.50	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	215.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	107.68	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	161.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	215.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	161.52	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	323.04	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	430.72	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	376.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	430.72	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	269.20	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	215.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	215.36	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	53.84	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	376.88	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8104749	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	484.56	Expense
Northumberland County Council	DENECROFT CARE HOME	8121451	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,906.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8075742	06-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	289.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8080611	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8080611	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	72.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8080611	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.91	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8080611	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8080611	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8085772	11-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087571	12-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087570	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087570	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	999.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087573	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	293.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087573	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	200.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087573	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	68.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8087573	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8105092	21-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	567.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122635	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	176.09	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122635	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122635	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122635	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	48.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122635	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	51.96	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122636	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122637	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	191.47	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122637	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122637	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122638	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.87	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8122638	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	232.64	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071542	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,590.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071651	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,113.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071680	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071732	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071678	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	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	DENTON TRAVEL LIMITED	8071594	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071595	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071649	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071676	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071652	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,292.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8071679	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002939281101	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002937827454	12-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	875.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8120914	27-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	7996998	06-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	308.15	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8005421	07-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8059619	21-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002935932968	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,244.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8070962	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,860.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002936053077	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8070926	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8070964	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002936053074	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8070992	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8071016	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002936053080	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	580.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002936053080	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	680.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8076503	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002937851941	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002937851985	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002937851988	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,084.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8070715	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8070716	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8070718	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	218.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8070718	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,157.20	Expense
Northumberland County Council	DIANNE FOX	8084802	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	417.60	Revenue
Northumberland County Council	DIGITAL ID LIMITED	8022689	12-07-2023	FM - Running Costs	County Hall Reception	255400	140000	Equipment	675.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080971	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080971	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080970	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080970	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080970	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8080970	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.88	Expense
Northumberland County Council	DINGBRO LIMITED	8017902	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	332.74	Expense
Northumberland County Council	DINGBRO LIMITED	8017902	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	29.00	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.76	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	98.68	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	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.42	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	38.41	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.38	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	409.14	Expense
Northumberland County Council	DINGBRO LIMITED	8075745	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.02	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	300002935038112	21-07-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	512.74	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8064093	19-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	286.50	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8104589	20-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	467.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002936866697	24-07-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	250.20	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8104621	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	708.90	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	300002939979444	24-07-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	254.40	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002937662743	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002937662749	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002937662746	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014495	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	90.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014495	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	145.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014495	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014644	05-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	130.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014644	05-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	160.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014644	05-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8014570	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,003.10	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8023033	13-07-2023	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	8028988	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,335.40	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8040571	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,653.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8050566	21-07-2023	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	8064092	27-07-2023	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	8071280	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,586.60	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	8035851	18-07-2023	Public Protection	Building Control	241000	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8085085	11-07-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	2,819.49	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8085060	11-07-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	4,982.04	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8085101	14-07-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	7,153.12	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8085072	14-07-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	5,571.17	Expense
Northumberland County Council	DMD	7996708	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,087.00	Asset
Northumberland County Council	DNA LEGAL LIMITED	8071239	28-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	382.66	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8090541	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8086643	28-07-2023	Housing and Planning	Non HRA - Towergate	128153	144025	Professional Services	442.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002936889785	10-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,560.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	8084570	11-07-2023	Children, Young People and Families	Social Work team West	016014	180006	Additional payments for CLA	2,820.00	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	300002939115750	18-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	3,040.00	Expense
Northumberland County Council	DR SAM HOGGARD	30000293852788	17-07-2023	Community Services	Coroners	117001	144012	Post Mortems	276.90	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8017807	07-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	4,816.92	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8029572	14-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	440.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	300002932115551	13-07-2023	Virtual School	ESLAC	014001	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	300002932185126	14-07-2023	Virtual School	ESLAC	014001	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002939821768	21-07-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	521.33	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8076378	06-07-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,650.20	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	DRIVE DEVILBISS HEALTHCARE LIMITED	8076390	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	534.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8076390	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	683.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	300002939820648	21-07-2023	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	8105379	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,560.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8105398	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,122.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8115545	25-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	632.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8105374	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	559.47	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8117147	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-559.47	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8121055	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	562.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8121255	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8121260	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,875.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002938417594	14-07-2023	Highways	A69	200550	167000	Private Contractors	2,787.51	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002938417594	14-07-2023	Highways	A69	200550	167000	Private Contractors	9,003.34	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002938417594	14-07-2023	Highways	A69	200550	167000	Private Contractors	9,580.94	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002940435282	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,533.32	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002940435282	24-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-9,359.78	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8111695	24-07-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	19,065.42	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114953	25-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	52,006.48	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114890	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,676.80	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114902	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73,501.56	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114932	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34,656.54	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114903	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,250.30	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8114933	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,399.30	Asset
Northumberland County Council	DTW EDUCATION LIMITED	300002936866844	10-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	4,000.00	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002941099502	28-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	2,800.00	Expense
Northumberland County Council	DUBIT LIMITED	8068356	28-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	625.00	Expense
Northumberland County Council	DUBIT LIMITED	8114894	28-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	-500.00	Expense
Northumberland County Council	DUBIT LIMITED	8114918	31-07-2023	Children, Young People and Families	Family Placement Service	017012	151000	Other Supplies and Services Expenditure	600.00	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300002933249505	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	8084950	11-07-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	10,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002938497338	14-07-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	553.00	Asset
Northumberland County Council	DURHAM COUNTY COUNCIL	300002938291609	14-07-2023	Integrated Commissioning	Northumberland-Durham Virtual Services Pilot	306643	151000	Other Supplies and Services Expenditure	16,500.00	Expense
Northumberland County Council	DWF LLP	300002939312497	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,706.70	Asset
Northumberland County Council	DYNAMIC TRANSPORT PLANNING LIMITED	8001246	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,700.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612514	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,337.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612511	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,170.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612517	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,276.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612520	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,888.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612523	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15,744.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612528	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	14,806.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612547	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,689.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	300002938612550	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,280.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8071780	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8070631	03-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8070608	04-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EASIBATHE LTD	8052716	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,242.21	Expense
Northumberland County Council	EASIBATHE LTD	8052717	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,001.13	Expense
Northumberland County Council	EASIBATHE LTD	8052718	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,992.42	Expense
Northumberland County Council	EASIBATHE LTD	8052719	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,055.59	Expense
Northumberland County Council	EASIBATHE LTD	8022598	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,251.32	Asset
Northumberland County Council	EASIBATHE LTD	8022634	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	832.55	Expense

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Northumberland County Council	EASIBATHE LTD	8027046	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8027046	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	589.90	Expense
Northumberland County Council	EASIBATHE LTD	8027046	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8027048	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8027048	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8027048	13-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8027045	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8027045	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	527.02	Expense
Northumberland County Council	EASIBATHE LTD	8027045	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	300002936889817	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,239.39	Asset
Northumberland County Council	EASIBATHE LTD	300002936889820	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,038.77	Asset
Northumberland County Council	EASIBATHE LTD	8064282	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,641.39	Asset
Northumberland County Council	EAST DURHAM COLLEGE	8108579	21-07-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	2,431.25	Expense
Northumberland County Council	EBI LEARNING LIMITED	8104534	21-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,000.00	Expense
Northumberland County Council	ECO CABS	8071848	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	516.24	Expense
Northumberland County Council	ECO CABS	8071942	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,177.60	Expense
Northumberland County Council	ECO CABS	8072032	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,984.40	Expense
Northumberland County Council	ECO CABS	8071945	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,904.60	Expense
Northumberland County Council	ECO CABS	8072031	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,900.00	Expense
Northumberland County Council	ECO CABS	8071944	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,923.60	Expense
Northumberland County Council	ECO CABS	8071898	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ECO CABS	8071899	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.80	Expense
Northumberland County Council	ECO CABS	8072034	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,232.20	Expense
Northumberland County Council	ECO CABS	8071894	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,648.80	Expense
Northumberland County Council	ECO CABS	8071940	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	ECO CABS	8071895	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	ECO CABS	8072035	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ECO CABS	8071849	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.40	Expense
Northumberland County Council	ECO CABS	8071897	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	ECO CABS	8071896	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,435.20	Expense
Northumberland County Council	ECO CABS	8071853	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	ECO CABS	8072033	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,551.20	Expense
Northumberland County Council	ECO CABS	8071893	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	ECO CABS	8093692	14-07-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	780.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122662	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122662	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122662	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122663	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	78.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122663	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	179.04	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122663	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.92	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122664	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.84	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122664	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.14	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122664	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.60	Expense

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Northumberland County Council	ECON ENGINEERING LIMITED	8122664	27-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122665	27-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	307.43	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122665	27-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8122665	27-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	42.64	Expense
Northumberland County Council	ECUS LIMITED	8082605	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,065.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8083626	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	366.33	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8083591	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	870.00	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8083578	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	572.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061794	03-07-2023	Highways	Low Prudhoe	200940	111001	Electricity	1,345.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061471	03-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	66,462.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061141	03-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	747.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062118	03-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	582.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062106	03-07-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	4,619.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061569	03-07-2023	Highways	Allendale	200890	111001	Electricity	517.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061707	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	308.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062100	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,839.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061364	03-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	4,059.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061365	03-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	5,930.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061541	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,409.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060589	03-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	3,496.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061143	03-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,728.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061549	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	868.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061433	03-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	2,811.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061432	03-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,256.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061431	03-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-2,811.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061434	03-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	2,816.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061841	03-07-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,486.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061840	03-07-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	760.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061839	03-07-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-1,486.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061842	03-07-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,486.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061182	03-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	1,267.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061602	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	484.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061535	03-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	4,423.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061555	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,765.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061556	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	9,027.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061165	03-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	2,484.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061162	03-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-2,484.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061259	03-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	3,875.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061258	03-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,457.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061848	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	458.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061607	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	19,114.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061604	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-19,114.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061606	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	19,114.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060888	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,091.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062083	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,155.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062084	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,446.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061746	03-07-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	2,014.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061528	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,447.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060908	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	277.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061961	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,709.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061748	03-07-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,437.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061657	03-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	722.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061518	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	680.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061516	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	351.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061243	03-07-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,416.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061242	03-07-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	978.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061241	03-07-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	-1,416.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061244	03-07-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,416.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060896	03-07-2023	Early Help	Family Hub West	009312	111001	Electricity	1,180.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061137	03-07-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	605.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061972	03-07-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	833.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061279	03-07-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-510.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061281	03-07-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-482.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061276	03-07-2023	Tourism and Culture	Berwick museum	251200	111001	Electricity	-833.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061176	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,790.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061175	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,118.52	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	EDF ENERGY LIMITED	8060827	03-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	9,083.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060825	03-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	-9,083.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061493	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,067.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060666	03-07-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	1,467.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060673	03-07-2023	Early Help	Family Hub North	009311	111001	Electricity	855.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061725	03-07-2023	Community Risk & Response	Berwick Fire Station	029182	111001	Electricity	1,162.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061484	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,579.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061483	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	680.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060773	03-07-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	910.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060903	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,362.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060902	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	847.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060848	03-07-2023	FM - Running Costs	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	-1,025.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060851	03-07-2023	FM - Running Costs	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	860.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060961	03-07-2023	Highways	Rothbury	200850	111001	Electricity	982.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060957	03-07-2023	Community Risk & Response	Rothbury Fire Station	029183	111001	Electricity	1,399.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061866	03-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	111001	Electricity	3,424.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061865	03-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	111001	Electricity	1,286.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061591	03-07-2023	Early Help	Family Hub North	009311	111001	Electricity	470.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061227	03-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	602.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061685	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	2,462.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062030	03-07-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,030.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062037	03-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,361.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061466	03-07-2023	Community Risk & Response	Ponteland Fire Station	029150	111001	Electricity	1,046.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061465	03-07-2023	Community Risk & Response	Ponteland Fire Station	029150	111001	Electricity	816.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062124	03-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	4,007.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061072	03-07-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,542.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061861	03-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	9,905.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061858	03-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	-9,905.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061860	03-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	9,904.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061859	03-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	5,466.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060697	03-07-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	16,756.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060772	03-07-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,327.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060770	03-07-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	3,077.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060859	03-07-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,302.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061527	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	862.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061491	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,014.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061489	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,374.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061486	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,014.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060985	03-07-2023	Community Risk & Response	Seahouses Fire Station	029187	111001	Electricity	298.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061440	03-07-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,683.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061443	03-07-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	7,130.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061969	03-07-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	715.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061968	03-07-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	470.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061596	03-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	764.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061834	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,011.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061833	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,011.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061835	03-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,011.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061542	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	371.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061616	03-07-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	1,292.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061599	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	1,468.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061597	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-1,468.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061600	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	1,468.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061598	03-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	650.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061473	03-07-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,342.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060983	03-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	543.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060843	03-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	679.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061614	03-07-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	1,965.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061560	03-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,178.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061464	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	885.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061462	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	436.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062089	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,428.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061923	04-07-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,794.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061553	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,953.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062088	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,488.38	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8062087	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	801.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062113	04-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,543.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061743	04-07-2023	FM - Running Costs	Compass House	295093	111001	Electricity	799.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060681	04-07-2023	Libraries	Corbridge County Library	252160	111001	Electricity	906.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061637	04-07-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,212.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061150	04-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	419.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061151	04-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,861.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061929	04-07-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	2,063.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060730	04-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	4,547.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060727	04-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	-4,547.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060768	04-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,087.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061804	04-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,645.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061802	04-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,280.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061801	04-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-7,645.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061360	04-07-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	971.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062051	04-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	401.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061663	04-07-2023	Highways	Bearl	200870	111001	Electricity	989.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061985	04-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	862.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060703	04-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	10,106.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060701	04-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,723.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060700	04-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-10,106.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060949	04-07-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,220.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061970	04-07-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	-1,220.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060948	04-07-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,220.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061167	04-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-375.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061171	04-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,193.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061450	04-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,666.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060916	04-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	513.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8062072	04-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	584.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061572	04-07-2023	Libraries	Allendale County Library	252150	111001	Electricity	1,036.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061729	04-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	512.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061247	04-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	827.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061301	04-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	437.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061339	04-07-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	2,709.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061577	04-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-325.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061579	04-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-297.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061885	04-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	-251.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060731	04-07-2023	Highways and Transport	Laboratory	202200	111001	Electricity	1,131.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060707	04-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,471.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060706	04-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	600.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061376	04-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	758.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060715	04-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	6,731.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060713	04-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,778.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8060712	04-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	-6,731.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061031	04-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,590.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8061081	04-07-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,516.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114788	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	45,205.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114791	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	43,333.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114790	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-35,188.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114789	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	35,150.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114787	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-45,205.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114786	25-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	44,985.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112493	25-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	311.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114735	25-07-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	861.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114833	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,659.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114834	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,138.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114696	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	493.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112503	25-07-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	433.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114682	25-07-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,889.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114683	25-07-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,606.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112407	25-07-2023	Libraries	Rothbury County Library	252250	111001	Electricity	263.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112241	25-07-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	7,902.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112240	25-07-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	5,735.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112383	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-11,306.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112382	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	11,305.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112381	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	8,208.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8111947	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	2,066.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114675	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,073.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112035	25-07-2023	Libraries	Bedlington County Library	252210	111001	Electricity	289.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114746	25-07-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,639.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114617	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-531.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114620	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-549.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114610	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-525.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114611	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-525.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114612	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-543.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114613	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-543.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114614	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-525.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114615	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-984.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114616	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-350.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114621	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-808.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114628	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-808.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114627	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-756.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114626	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-1,225.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114623	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-977.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114607	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-717.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114605	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-718.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114604	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-1,430.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114603	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-682.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112013	25-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,773.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112012	25-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,750.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114765	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,447.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114766	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	2,811.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114661	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,115.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111942	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	381.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111943	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	273.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112333	25-07-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	712.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112289	25-07-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	393.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114676	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	329.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112517	25-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	295.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112496	25-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,968.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114782	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	411.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114810	25-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,939.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114811	25-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,751.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112505	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	911.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114552	25-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,428.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112401	25-07-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	479.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111970	25-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	5,194.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114677	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,362.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112363	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,251.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114670	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	729.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114671	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	779.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114663	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,868.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112114	25-07-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,854.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112364	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,884.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114769	25-07-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	629.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112394	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,623.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114549	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	954.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112115	25-07-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,275.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112245	25-07-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	317.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114543	25-07-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	890.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112255	25-07-2023	Early Help	Family Hub West	009312	111001	Electricity	836.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112490	25-07-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	597.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112372	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	991.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112325	25-07-2023	Tourism and Culture	Morpeth Chantry	250390	111001	Electricity	535.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112215	25-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,190.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112370	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,345.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112249	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	466.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112133	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	366.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112158	25-07-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,553.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112159	25-07-2023	Early Help	Family Hub North	009311	111001	Electricity	470.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112102	25-07-2023	Community Risk & Response	Berwick Fire Station	029182	111001	Electricity	1,016.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114794	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	539.95	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	EDF ENERGY LIMITED	8112230	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	777.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114674	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	493.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112201	25-07-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,451.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112200	25-07-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	1,655.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112199	25-07-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	1,481.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112112	25-07-2023	Libraries	Blyth County Library	252200	111001	Electricity	862.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114709	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	541.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114551	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,545.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112263	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	708.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114729	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	282.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112389	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,754.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112388	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,946.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112387	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,850.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114650	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	360.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112252	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,798.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112250	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,494.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112251	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,494.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112253	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,844.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112136	25-07-2023	Highways	Maintenance - West	200240	111001	Electricity	412.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112090	25-07-2023	Community Risk & Response	Bellingham Fire Station	029156	111001	Electricity	344.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112403	25-07-2023	Community Risk & Response	Rothbury Fire Station	029183	111001	Electricity	648.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111957	25-07-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	848.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111955	25-07-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	-3,376.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111956	25-07-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	3,376.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111958	25-07-2023	Community Risk & Response	Allendale Fire Station	029152	111001	Electricity	716.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112100	25-07-2023	Early Help	Family Hub North	009311	111001	Electricity	974.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114783	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	398.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112348	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	269.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112349	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	497.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112167	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	349.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114823	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	274.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114768	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	324.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112313	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	860.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112339	25-07-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	23,379.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111965	25-07-2023	Early Help	Family Hub North	009311	111001	Electricity	368.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112307	25-07-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	3,383.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112305	25-07-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	-6,959.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112306	25-07-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	6,959.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112308	25-07-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,802.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114762	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,153.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114536	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	590.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112266	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,183.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112033	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,637.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114571	25-07-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	937.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112452	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	357.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112451	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	453.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112450	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	481.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112449	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	382.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112453	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	372.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114542	25-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	250.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114636	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	587.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112498	25-07-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	9,820.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112376	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,000.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112378	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,594.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114815	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,317.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114817	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-3,080.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114816	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,080.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114745	25-07-2023	FM - Running Costs	Alwick Playhouse	295096	111001	Electricity	384.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111949	25-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	503.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112111	25-07-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	1,976.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112259	25-07-2023	Community Services	Hexham House	116002	111001	Electricity	1,170.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112074	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	-586.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112078	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	-625.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112080	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	-576.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112082	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	-725.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112073	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	672.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8112077	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	565.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112079	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	588.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112081	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	539.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112083	25-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	642.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114771	25-07-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,252.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114705	25-07-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	-4,939.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114706	25-07-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	4,939.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114707	25-07-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,879.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112316	25-07-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,857.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112144	25-07-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	344.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114688	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	320.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114754	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	824.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112347	25-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	5,387.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112504	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	372.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112166	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	15,330.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112198	25-07-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,803.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112203	25-07-2023	Asset Management	Small Holdings	128002	111001	Electricity	411.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112232	25-07-2023	Highways	Haltwhistle	200880	111001	Electricity	534.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112229	25-07-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,336.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114796	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,784.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114699	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	308.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114732	25-07-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	2,382.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114730	25-07-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	-4,215.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114731	25-07-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	4,215.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114556	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	375.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114658	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,528.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114664	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	675.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114827	25-07-2023	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	384.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114667	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	474.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114666	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	486.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114802	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	309.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112398	25-07-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	364.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112152	25-07-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	376.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111967	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	304.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112331	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,571.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112330	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,422.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114652	25-07-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,025.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114651	25-07-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,537.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111978	25-07-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	446.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111968	25-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	487.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114792	25-07-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,307.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114716	25-07-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	456.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112223	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	433.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114793	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	898.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111977	25-07-2023	Community Risk & Response	Amble Fire Station	029181	111001	Electricity	310.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114831	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	352.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112366	25-07-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,032.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114672	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,656.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112291	25-07-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	658.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112292	25-07-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	673.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114680	25-07-2023	Business Support	Haltwhistle	300157	111001	Electricity	4,416.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114678	25-07-2023	Business Support	Haltwhistle	300157	111001	Electricity	-7,242.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114679	25-07-2023	Business Support	Haltwhistle	300157	111001	Electricity	7,242.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112264	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	967.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112095	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,545.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112096	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,412.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114659	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,222.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114665	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	753.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112386	25-07-2023	Community Risk & Response	Prudhoe Fire Station	029151	111001	Electricity	475.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112321	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	455.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114686	25-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	810.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114687	25-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	787.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112113	25-07-2023	FM - Running Costs	Compass House	295093	111001	Electricity	846.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112522	25-07-2023	Waste	Pollution Control & Aftercare	225120	111001	Electricity	258.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112163	25-07-2023	Libraries	Corbridge County Library	252160	111001	Electricity	303.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112134	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	748.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8112502	25-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	313.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112009	25-07-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,916.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112359	25-07-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,362.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112243	25-07-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	2,046.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112244	25-07-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,928.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112500	25-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,221.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114828	25-07-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	744.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112406	25-07-2023	Libraries	Rothbury County Library	252250	111001	Electricity	527.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112231	25-07-2023	Community Risk & Response	Haltwhistle Fire Station	029155	111001	Electricity	268.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112143	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	653.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112400	25-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,457.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112183	25-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,419.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112101	25-07-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	2,485.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112318	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,083.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114744	25-07-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	457.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112334	25-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,622.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112326	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	473.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114647	25-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	394.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114562	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	853.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114695	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	440.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114836	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,101.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112265	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,867.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114538	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	549.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112170	25-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,534.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114684	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,264.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112399	25-07-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	438.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114657	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	758.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112512	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-887.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112511	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	887.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112508	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,672.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112509	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,075.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112510	25-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	987.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112269	25-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	443.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112488	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	471.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114530	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	951.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112501	25-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,056.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112104	25-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	483.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114734	25-07-2023	Community Risk & Response	Alnwick Fire Station	029184	111001	Electricity	2,487.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112474	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	540.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112242	25-07-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,444.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112213	25-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	316.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112373	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	592.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112184	25-07-2023	Highways and Transport	Laboratory	202200	111001	Electricity	1,011.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112172	25-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	441.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114751	25-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	268.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114714	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	252.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114535	25-07-2023	Community Risk & Response	Wooler Fire Station	029185	111001	Electricity	601.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112175	25-07-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,283.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112195	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,678.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112435	25-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,562.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112461	25-07-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	941.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111962	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	282.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114660	25-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	424.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112314	27-07-2023	Highways	Low Prudhoe	200940	111001	Electricity	751.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114832	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	745.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114717	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	543.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111960	27-07-2023	Highways	Allendale	200890	111001	Electricity	428.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112380	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,641.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111948	27-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	2,436.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112146	27-07-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	835.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114619	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-481.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114602	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-522.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114625	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-757.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114624	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	-1,173.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114618	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	411.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8112014	27-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,564.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112495	27-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,626.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114767	27-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-2,816.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111969	27-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	423.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112216	27-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	481.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114825	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,549.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112471	27-07-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	414.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114702	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,471.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112020	27-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	763.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114741	27-07-2023	Housing Revenue Account	Estates Management	550031	111001	Electricity	735.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112514	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	991.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112145	27-07-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,206.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112157	27-07-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	1,380.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114710	27-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	823.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114708	27-07-2023	Infrastructure	Parking Operational	207400	111001	Electricity	498.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114550	27-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,517.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112374	27-07-2023	Early Help	Family Hub West	009312	111001	Electricity	578.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112405	27-07-2023	Highways	Rothbury	200850	111001	Electricity	514.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112338	27-07-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	23,934.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112034	27-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,727.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112497	27-07-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	833.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112377	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,594.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112375	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	968.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114784	27-07-2023	Community Risk & Response	Ponteland Fire Station	029150	111001	Electricity	720.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114814	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,439.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112110	27-07-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,072.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114690	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,934.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112258	27-07-2023	Community Services	Hexham House	116002	111001	Electricity	1,920.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112072	27-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	-697.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112214	27-07-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	653.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112457	27-07-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,161.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114795	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,181.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114733	27-07-2023	Community Risk & Response	Hexham Fire Station	029153	111001	Electricity	2,288.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112443	27-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,518.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112442	27-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	3,970.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114830	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	544.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114681	27-07-2023	Business Support	Haltwhistle	300157	111001	Electricity	4,799.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112371	27-07-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,649.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114824	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	424.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112414	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	596.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112085	27-07-2023	Community Risk & Response	Belford Fire Station	029186	111001	Electricity	516.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114718	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	428.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112499	27-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,263.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112369	27-07-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,132.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112197	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,204.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112467	27-07-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	497.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114689	27-07-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	115,189.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112335	27-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,590.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112023	27-07-2023	Highways	Bearl	200870	111001	Electricity	826.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112332	27-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,140.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112506	27-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	932.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8112507	27-07-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	866.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8111961	27-07-2023	Libraries	Allendale County Library	252150	111001	Electricity	455.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114545	27-07-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	788.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114685	27-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,164.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8114835	27-07-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	446.66	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	104.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	2.57	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	3.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	6.90	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	18.20	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	98.90	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.98	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	9.87	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	142.52	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	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	40.60	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	135.90	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8030016	14-07-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	EDUCATION SOFTWARE SOLUTIONS LIMITED	300002940720732	26-07-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	12,758.00	Expense
Northumberland County Council	EDUCLA LIMITED	8085816	19-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,390.00	Expense
Northumberland County Council	EDWARD MARCUS LIMITED	8099682	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	817.95	Expense
Northumberland County Council	ELDON BUREAU LIMITED	300002934648146	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	745.50	Expense
Northumberland County Council	ELDON BUREAU LIMITED	8059603	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	407.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099870	19-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	384.12	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099873	19-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	370.26	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099874	19-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	536.58	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099875	19-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	485.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099877	19-07-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	872.19	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099878	19-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	257.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8099879	19-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	110000	Building Maintenance - Structural - Planned	257.40	Expense
Northumberland County Council	ELECTRIC CENTER	8036582	14-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	337.15	Expense
Northumberland County Council	ELECTRIC CENTER	8082846	14-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	451.16	Expense
Northumberland County Council	ELECTRIC CENTER	8100569	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	258.20	Expense
Northumberland County Council	ELECTRIC CENTER	8100654	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	449.80	Expense
Northumberland County Council	ELECTRIC CENTER	8086593	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,990.04	Expense
Northumberland County Council	ELECTRIC CENTER	8068347	20-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	140017	Consumable Materials	128.48	Expense
Northumberland County Council	ELECTRIC CENTER	8068347	20-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	140017	Consumable Materials	128.48	Expense
Northumberland County Council	ELECTRIC CENTER	8064307	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	140017	Consumable Materials	270.54	Expense
Northumberland County Council	ELECTRIC CENTER	8090544	24-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	384.00	Expense
Northumberland County Council	ELIA INTERNATIONAL LIMITED	300002938303285	28-07-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	1,188.00	Expense
Northumberland County Council	ELISE PROPERTIES LTD	300002937408791	11-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	550.00	Expense
Northumberland County Council	ELISE PROPERTIES LTD	300002939574990	21-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,100.00	Expense
Northumberland County Council	ELPHA LODGE	8080562	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,101.16	Expense
Northumberland County Council	ELPHA LODGE	8080562	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	8080563	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,625.28	Expense
Northumberland County Council	ELPHA LODGE	8110554	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8110554	24-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,814.36	Expense
Northumberland County Council	ELPHA LODGE	8110555	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,625.28	Expense
Northumberland County Council	ELPHA LODGE	8110557	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,101.16	Expense
Northumberland County Council	ELPHA LODGE	8110557	24-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	8110556	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8110556	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ENERGY ASSETS	300002937802540	12-07-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	870.00	Expense
Northumberland County Council	ENERGY ASSETS	300002937966817	13-07-2023	Asset Management	Accommodation Moves	128019	000000	Budget Load	262.40	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8070911	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088087	28-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	916.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088088	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	1,110.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088089	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	951.60	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088090	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	1,141.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088091	28-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088092	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	3,768.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088093	28-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	813.56	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088094	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	505.46	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088095	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	805.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8088096	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	675.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8029185	07-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8029189	14-07-2023	Early Help	SORTED	011060	132000	Vehicle hire	16.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8029189	14-07-2023	Early Help	SORTED	011060	132000	Vehicle hire	19.58	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8029189	14-07-2023	Early Help	SORTED	011060	132000	Vehicle hire	365.20	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8062869	24-07-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	341.04	Expense
Northumberland County Council	ENVIROVENT LTD	8010988	03-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	3,990.00	Asset
Northumberland County Council	ENVIROVENT LTD	8027889	04-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,985.00	Expense
Northumberland County Council	ENVIROVENT LTD	8027889	04-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,995.00	Expense
Northumberland County Council	ENVIROVENT LTD	8036618	06-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	5,985.00	Asset
Northumberland County Council	ENVIROVENT LTD	8046635	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,394.74	Expense
Northumberland County Council	ENVIROVENT LTD	8082871	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	2,992.50	Asset
Northumberland County Council	ENVIROVENT LTD	8086565	24-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,995.00	Expense
Northumberland County Council	ENVIROVENT LTD	8086620	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	334.95	Expense
Northumberland County Council	ENVIROVENT LTD	8086622	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,163.14	Expense
Northumberland County Council	ENVIROVENT LTD	8090619	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENVIROVENT LTD	8090637	31-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	970.74	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8095879	18-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8100542	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,982.24	Expense
Northumberland County Council	EPA PLUS	300002936889858	28-07-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,600.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8072691	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8086743	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8097936	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8114106	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUANS FM LIMITED	8010935	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.02	Expense
Northumberland County Council	EQUANS FM LIMITED	8027763	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	586.46	Expense
Northumberland County Council	EQUANS FM LIMITED	8120266	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	330.78	Expense
Northumberland County Council	EQUANS FM LIMITED	8120265	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	541.72	Expense
Northumberland County Council	EQUANS FM LIMITED	8120267	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	391.05	Expense
Northumberland County Council	ERIMAX LIMITED	8071795	28-07-2023	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,912.00	Expense
Northumberland County Council	ESCALLA TS LIMITED	8063879	27-07-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	9,244.68	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002938417606	14-07-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144035	Sporting Activities Charges	13,750.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002939115698	18-07-2023	Early Help	Family Hub West	009312	101100	Staff Training & Development	1,900.00	Expense
Northumberland County Council	ESCHOOLS LIMITED	300002938417588	14-07-2023	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	4,300.00	Expense
Northumberland County Council	ESI LTD	8088582	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	875.00	Expense
Northumberland County Council	ESI LTD	8088591	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	396.99	Expense
Northumberland County Council	ESI LTD	8088589	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	ESI LTD	8088584	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	472.50	Expense
Northumberland County Council	ESI LTD	8088580	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	764.17	Asset
Northumberland County Council	ESI LTD	8088592	13-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	4,643.18	Expense
Northumberland County Council	ESI LTD	8088585	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	8088587	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	312.45	Expense
Northumberland County Council	ESI LTD	8088590	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.03	Asset
Northumberland County Council	ESI LTD	8088586	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	1,391.29	Expense
Northumberland County Council	ESI LTD	8088576	13-07-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	470.00	Expense
Northumberland County Council	ESI LTD	300002940859779	27-07-2023	Highways	Winter Services	200380	167000	Private Contractors	1,146.36	Expense
Northumberland County Council	ETAC LIMITED	8091135	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	193.00	Expense
Northumberland County Council	ETAC LIMITED	8091135	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	193.00	Expense
Northumberland County Council	ETAC LIMITED	8091135	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	ETAC LIMITED	8091136	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	49.00	Expense
Northumberland County Council	ETAC LIMITED	8091136	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	ETAC LIMITED	8091136	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	135.00	Expense
Northumberland County Council	ETAC LIMITED	8091136	13-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	EUCLID LIMITED	8084740	28-07-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	2,552.58	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8072753	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.14	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8099785	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	125.54	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8099785	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	125.54	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8076191	06-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,204.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002936698934	11-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,645.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002936698934	11-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,290.61	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8085078	11-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,444.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8122871	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,938.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8122812	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,874.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8122813	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,532.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8122839	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	799.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002941522990	31-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,292.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002941522990	31-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	895.61	Expense
Northumberland County Council	EVOLUTION FLOORING NE LIMITED	8095529	17-07-2023	Children, Young People and Families	Barndale Short Break	017006	110003	Repair and Maintenance	338.83	Expense
Northumberland County Council	EXECUTIVE TAXIS	8071955	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,154.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	8071954	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8071960	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	856.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	EXECUTIVE TAXIS	8071991	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,203.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	8071994	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,046.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	8071866	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8072046	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,797.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002940506122	25-07-2023	Front of House and Hospital Discharge	Homesafe South,Central,North and West	306365	135000	Travel Allowances - Staff	310.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	7996966	05-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	332.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	8018198	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8018108	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	820.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8018253	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	780.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8018109	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	7996792	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,630.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002932185205	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,950.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002933358739	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002934648137	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002935304020	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002934648166	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,660.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002934648169	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,980.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002934648161	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002936320651	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	756.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002936117383	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	750.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002939726325	20-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,297.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002939726325	20-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,280.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002940794921	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,555.40	Asset
Northumberland County Council	FAITHFUL AND GOULD	8126655	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	8071672	05-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	245.76	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8071672	05-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	245.76	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8071672	05-07-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	204.68	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8097762	25-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	265.42	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8097762	25-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	663.18	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8097762	25-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	53.89	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8097762	25-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	33.75	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8097762	25-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	132.71	Expense
Northumberland County Council	FALWAY ALNWICK	8070633	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	300002931947661	05-07-2023	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	2,374.20	Expense
Northumberland County Council	FANE LIMITED	8027134	07-07-2023	Children, Young People and Families	Barndale Short Break	017006	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	FIELD COURT CHAMBERS	8105409	21-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	8082580	07-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,258.17	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	8082731	10-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	834.42	Expense
Northumberland County Council	FIRE HOSE TECH	8071422	27-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	808.95	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8076816	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8104750	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8120382	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST UTILITY LTD	8095791	18-07-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,431.02	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071148	05-07-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	848.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071148	05-07-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	848.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071148	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,544.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071149	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071150	05-07-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071150	05-07-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071150	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,395.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071151	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,395.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071151	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,092.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071152	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071153	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,092.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071154	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071155	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071155	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,092.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071156	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071157	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,697.60	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	FLEXIBLE SUPPORT OPTIONS	8071157	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,790.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071158	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,697.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071158	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,790.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071159	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,576.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071159	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,305.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071160	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,002.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071160	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,010.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071161	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,869.09	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071161	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,476.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071144	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071144	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071145	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071162	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8071162	05-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093809	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093821	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093825	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,878.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093827	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35,061.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093819	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093819	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093819	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093836	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,679.14	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093810	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093811	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093818	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093818	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093828	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093812	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093813	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093837	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093835	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093838	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,527.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093814	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093829	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093830	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093839	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093831	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093820	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093832	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093822	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093815	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093823	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,574.61	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093816	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,769.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093817	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093840	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093824	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,220.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093833	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,932.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093826	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,592.10	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8093834	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8035862	19-07-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	3,312.12	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8064288	28-07-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8108587	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,329.97	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8108587	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	46,704.08	Asset
Northumberland County Council	FOCUS MENTAL HEALTH LIMITED	8064122	13-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	661.88	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052903	20-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.92	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052903	20-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.16	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052903	20-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.11	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052903	20-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.97	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052903	20-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	458.11	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8052906	21-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	799.00	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002938417528	14-07-2023	Community Services	Coroners	117001	144022	Medical Fees	300.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8015160	07-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,592.80	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8018069	07-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	398.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8027128	13-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	370.30	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	FOUR SEASONS HEALTHCARE LTD	8096125	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,398.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8096126	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	914.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102608	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,085.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102593	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,118.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102594	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,541.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102615	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,397.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102616	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,599.30	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102595	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,032.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102596	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,158.40	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102617	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,397.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102618	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	456.94	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102620	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,015.43	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102621	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	342.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8102592	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,256.59	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8121148	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,114.80	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8121149	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,112.64	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8075798	06-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	802.06	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8085848	11-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	250.02	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8093691	14-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	666.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8101531	19-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	491.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8097708	19-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	355.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002941068621	27-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	683.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002942188092	31-07-2023	Children, Young People and Families	Social Work team South-East	016012	180004	S17/ Prevention Childcare Costs	1,707.96	Expense
Northumberland County Council	FREETHS LLP	8111612	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	647.50	Expense
Northumberland County Council	FRIENDS OF VALLEY PARK	300002939925359	21-07-2023	Neighbourhood Services	CPS Business and Change	128021	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8052914	18-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	213.30	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8052914	18-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.80	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8029524	07-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,435.57	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8029525	07-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	596.17	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8054855	14-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	478.26	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8054854	14-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,520.29	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8075850	21-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	461.49	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8075849	21-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,544.79	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8082587	28-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	464.05	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8082586	28-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,335.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8068238	03-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8068220	03-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	521.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8068393	03-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8071367	05-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	728.12	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8084934	11-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	936.52	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8084926	11-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	592.12	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8085876	11-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	886.43	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8087924	13-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8104572	20-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	771.69	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8104639	20-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8111617	24-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	467.89	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8114929	25-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8117695	26-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	859.75	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8122806	31-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	347.71	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8126683	31-07-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	948.29	Expense
Northumberland County Council	G A JEWITT	8068377	04-07-2023	Highways	A69	200550	144030	Hired Services	2,030.00	Expense
Northumberland County Council	G A JEWITT	8068395	04-07-2023	Highways	A69	200550	144030	Hired Services	1,960.00	Expense
Northumberland County Council	G AND R TAXIS	8084595	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8071985	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8071984	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8071851	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	G J MILBURN	8070705	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	G J MILBURN	8070666	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	G J MILBURN	8070641	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,122.40	Expense
Northumberland County Council	G J MILBURN	8070667	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	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	G J MILBURN	8070724	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	G J MILBURN	8070725	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,824.00	Expense
Northumberland County Council	G J MILBURN	8070683	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	G J MILBURN	8070682	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	G J MILBURN	8070704	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	G J MILBURN	8070643	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,773.60	Expense
Northumberland County Council	G J MILBURN	8070645	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,214.40	Expense
Northumberland County Council	G J MILBURN	8070642	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7976342	03-07-2023	FM - Running Costs	County Hall Running Costs	295060	118000	Building cleaning	1,196.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8082606	28-07-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,076.73	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	8015148	24-07-2023	Business Support	Estates	300454	110003	Repair and Maintenance	528.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071102	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071103	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,553.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071105	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,449.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071106	04-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071107	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,708.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071109	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071118	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,128.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076674	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076675	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,657.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076676	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076677	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076678	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,657.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076679	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,114.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076680	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076681	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,657.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076682	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076683	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076684	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8076685	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8071104	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,708.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8092293	14-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,280.56	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8092294	14-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,073.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8092295	14-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	771.21	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8092296	14-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	375.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122753	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	990.90	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122754	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122750	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,120.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122750	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	567.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122751	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,488.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122751	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122752	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,515.96	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8122752	28-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	74.96	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.48	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.48	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	316.64	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	308.33	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	118.74	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	128.96	Asset
Northumberland County Council	GALA TENT LIMITED	300002938417635	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	993.53	Asset
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002939115921	24-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	11,896.89	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	109.76	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	96.00	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	287.20	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Winter Services	200380	132001	Plant Hire	336.32	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	241.17	Expense
Northumberland County Council	GAP GROUP LTD	8052763	04-07-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	193.96	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	48.80	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	137.92	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Winter Services	200380	132001	Plant Hire	679.20	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	41.10	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	41.10	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	1,011.47	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	60.66	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	36.40	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	704.16	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	29.50	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	78.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	268.04	Asset
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.40	Asset
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	347.36	Asset
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.66	Asset
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30.33	Asset
Northumberland County Council	GAP GROUP LTD	300002939300525	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	140.40	Asset
Northumberland County Council	GAP GROUP LTD	300002939726235	20-07-2023	Highways	Winter Services	200380	132001	Plant Hire	312.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	108.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	893.40	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	408.72	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.40	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.20	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	214.00	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.80	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	428.00	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.60	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	130.44	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.22	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.22	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	65.22	Asset
Northumberland County Council	GAP GROUP LTD	300002939519535	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	267.65	Asset
Northumberland County Council	GAP GROUP LTD	8111724	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.82	Asset
Northumberland County Council	GAP GROUP LTD	8111677	24-07-2023	Highways	Winter Services	200380	132001	Plant Hire	416.00	Expense
Northumberland County Council	GAP GROUP LTD	8111633	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.00	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	145.20	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	148.00	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Winter Services	200380	132001	Plant Hire	420.40	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	70.33	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	290.45	Expense
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.67	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	255.25	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	326.10	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.55	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	494.50	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.10	Asset
Northumberland County Council	GAP GROUP LTD	300002938291141	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.00	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	Maintenance - West	200240	132001	Plant Hire	127.90	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	180.00	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	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Highways	A69	200550	132001	Plant Hire	340.00	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	904.20	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,429.51	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	387.55	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50.00	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	160.00	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.10	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	181.00	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	198.65	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.65	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,390.88	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.00	Asset
Northumberland County Council	GAP GROUP LTD	300002941707387	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	660.20	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	75.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	208.40	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	1,449.65	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Sign Shop	200480	132001	Plant Hire	284.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	754.20	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	21.40	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.85	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.60	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	335.90	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	275.50	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.20	Asset
Northumberland County Council	GAP HIRE LIMITED	300002939300528	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	39.60	Asset
Northumberland County Council	GARAGE DOOR TRADE CENTRE	8082748	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,648.50	Asset
Northumberland County Council	GARDINERS NMC LIMITED	8076451	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8076505	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8076437	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8076504	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002936661843	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.18	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002936661849	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,124.98	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002936661846	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,725.07	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002936704585	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	292.53	Asset
Northumberland County Council	GAS DIRECT LIMITED	300002936950237	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,555.80	Asset
Northumberland County Council	GATESHEAD COLLEGE	300002939123973	18-07-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,793.34	Expense
Northumberland County Council	GATESHEAD COUNCIL	8084705	10-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,006.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	8108537	21-07-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,015.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108657	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108658	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108659	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108660	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108661	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108662	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108663	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8108664	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110578	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110579	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	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	GATEWAY INTO THE COMMUNITY	8110580	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110581	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110582	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110583	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110584	24-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110585	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110586	24-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,403.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110587	24-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,922.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110588	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110589	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110590	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8110591	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.04	Expense
Northumberland County Council	GEM TRAVEL	8071754	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,102.60	Expense
Northumberland County Council	GEM TRAVEL	8071757	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,029.40	Expense
Northumberland County Council	GEOFFREY ROBINSON LTD	8076095	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	71,890.85	Asset
Northumberland County Council	GEORGE F WHITE	300002936552975	07-07-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	1,856.50	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8076470	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8076438	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8076452	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002938291001	13-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-416.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8126527	31-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	GEZE UK LTD	8075633	05-07-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	2,162.00	Expense
Northumberland County Council	GEZE UK LTD	8075634	05-07-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	1,500.00	Expense
Northumberland County Council	GEZE UK LTD	8115012	25-07-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	377.20	Expense
Northumberland County Council	GEZE UK LTD	8115032	25-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GEZE UK LTD	8115046	25-07-2023	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,075.95	Expense
Northumberland County Council	GEZE UK LTD	300002940959496	27-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	-300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8046724	11-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,904.97	Expense
Northumberland County Council	GFA GASTECH LTD	8039005	11-07-2023	Children, Young People and Families	Coanwood	017017	110001	Building Maintenance - Structural - Unplanned	547.29	Expense
Northumberland County Council	GFA GASTECH LTD	8086604	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	966.73	Expense
Northumberland County Council	GFA GASTECH LTD	8052634	14-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	324.36	Expense
Northumberland County Council	GFA GASTECH LTD	8100665	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,002.30	Expense
Northumberland County Council	GFA GASTECH LTD	8120380	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,742.89	Expense
Northumberland County Council	GFA GASTECH LTD	8080794	28-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	382.26	Expense
Northumberland County Council	GFA GASTECH LTD	8086678	28-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	546.70	Expense
Northumberland County Council	GFA GASTECH LTD	8114991	28-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8114992	28-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8114993	28-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	8099929	28-07-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,157.50	Expense
Northumberland County Council	GFA GASTECH LTD	8090706	28-07-2023	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	436.10	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8068239	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8068256	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,223.65	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002935265887	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	934.04	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002935265887	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.90	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002938417546	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.80	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Highways	Maintenance - North	200200	167000	Private Contractors	210.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	240.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.60	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002940388022	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GILBERT BIRDSALL LIMITED	8115246	26-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	264.83	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002941573647	28-07-2023	Highways	Winter Services	200380	132001	Plant Hire	2,748.27	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002941573647	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.19	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002941573647	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,061.20	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	8035867	18-07-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	300.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8062978	26-07-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	360.00	Expense
Northumberland County Council	GILLINGHAM COACHES	8076488	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	GILMORES DIRECT	8070601	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,956.00	Expense
Northumberland County Council	GILMORES DIRECT	8070602	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GLASGOW WATERSPORTS	300002936889788	28-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	628.00	Expense
Northumberland County Council	GLASS ASSIST UK LIMITED	8082585	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	346.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070729	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070710	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070726	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,880.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070727	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070669	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,345.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070670	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,437.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070685	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,655.57	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070711	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,356.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070728	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,791.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070686	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,828.03	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070672	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,483.21	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070709	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,724.77	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070648	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,542.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070647	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,958.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070671	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,617.38	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070708	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,034.84	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070649	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	231.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070649	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	23.12	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070687	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8070687	13-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	53.56	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002938589980	19-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	476.57	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002941707192	31-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	437.87	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	8076436	06-07-2023	Libraries	Wooler County Library	252060	113000	Rents and Leases	2,756.25	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002938072639	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002940690355	25-07-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-71.72	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002939827376	24-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,433.75	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002939827370	24-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,412.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8050554	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,256.06	Expense
Northumberland County Council	GO GATESHEAD LTD	8050552	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,119.06	Expense
Northumberland County Council	GO GATESHEAD LTD	8050552	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8050570	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,880.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8050570	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	Expense
Northumberland County Council	GO GATESHEAD LTD	8050569	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,003.68	Expense
Northumberland County Council	GO GATESHEAD LTD	8050569	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	8050558	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,472.92	Expense
Northumberland County Council	GO GATESHEAD LTD	8050558	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8050559	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,750.66	Expense
Northumberland County Council	GO GATESHEAD LTD	8050559	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	430.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8050559	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8050571	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,058.34	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	GO GATESHEAD LTD	8050571	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8050571	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,506.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8050564	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,126.36	Expense
Northumberland County Council	GO GATESHEAD LTD	8050564	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	8050563	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	478.36	Expense
Northumberland County Council	GO GATESHEAD LTD	8050560	14-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,758.82	Expense
Northumberland County Council	GO GATESHEAD LTD	8050560	14-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	Expense
Northumberland County Council	GO GATESHEAD LTD	8050568	17-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8050568	17-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,711.10	Expense
Northumberland County Council	GO PLANT LIMITED	8059687	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	GO PLANT LIMITED	8052787	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,967.20	Asset
Northumberland County Council	GO PLANT LIMITED	8052787	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	991.80	Asset
Northumberland County Council	GO PLANT LIMITED	8082596	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8082595	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,132.00	Asset
Northumberland County Council	GO PLANT LIMITED	8082595	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	GO PLANT LIMITED	8084636	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8095610	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,089.50	Asset
Northumberland County Council	GORDON HALLIDAY	8071687	31-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,910.50	Expense
Northumberland County Council	GORGEMEAD LTD	8083610	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,544.02	Expense
Northumberland County Council	GOVNET COMMUNICATIONS	8014609	07-07-2023	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	345.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8091189	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,240.00	Expense
Northumberland County Council	GRADIAN SYSTEMS LIMITED	300002935937567	06-07-2023	Digital and IT	Digital & IT - Technology Team	127300	144025	Professional Services	13,500.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8068134	04-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8082873	10-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8082797	11-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8090585	13-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	600.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	8095199	17-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,900.00	Expense
Northumberland County Council	GRAHAM	8027875	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	440.45	Asset
Northumberland County Council	GRAHAM	8082768	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	251.10	Expense
Northumberland County Council	GRAHAM	8052728	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	213.77	Asset
Northumberland County Council	GRAHAM	8052728	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	690.00	Asset
Northumberland County Council	GRAHAM	8068116	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.68	Asset
Northumberland County Council	GRAHAM	8068116	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.15	Asset
Northumberland County Council	GRAHAM	8082858	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	325.75	Asset
Northumberland County Council	GRAHAM	8082857	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	402.65	Expense
Northumberland County Council	GRAHAM	8082778	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	266.00	Asset
Northumberland County Council	GRAHAM	8082776	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.58	Asset
Northumberland County Council	GRAHAM	8082776	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	GRAHAM MINTO	300002938265961	14-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	502.65	Expense
Northumberland County Council	GRAHAM MINTO	300002939979441	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	486.26	Expense
Northumberland County Council	GRAHAM MINTO	300002939979441	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	116.82	Expense
Northumberland County Council	GRAHAM MINTO	300002939979441	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	728.07	Expense
Northumberland County Council	GRANGE DAY CENTRE	8114105	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8114105	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8114105	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE LEA LTD	8080534	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE LEA LTD	8080535	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE LEA LTD	8080536	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE LEA LTD	8080537	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE LEA LTD	8080538	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	536.16	Expense
Northumberland County Council	GRANGE LEA LTD	8080539	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	690.88	Expense
Northumberland County Council	GRANGE LEA LTD	8116595	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,743.12	Expense
Northumberland County Council	GRANGE LEA LTD	8116596	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,933.04	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002936839561	10-07-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,090.00	Expense
Northumberland County Council	GRANT THORNTON UK LLP	300002941297996	27-07-2023	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	18,450.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070654	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070717	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070675	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070655	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070693	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,329.40	Expense

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Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070719	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8070732	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8071637	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8071637	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,043.80	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8086011	11-07-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8086012	11-07-2023	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	8086013	11-07-2023	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	8086014	11-07-2023	R&M School SLA Services	Property SLA Charges - Ponteland Middle Academy	128062	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8086015	11-07-2023	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8086016	11-07-2023	FM - Running Costs	Cleaswell Hill Centre, Guidepost	295086	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8086017	11-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090678	13-07-2023	R&M School SLA Services	Property SLA Recharges - Pax Christi Academy	128036	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090679	13-07-2023	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	8090680	13-07-2023	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	8090681	13-07-2023	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	8090683	13-07-2023	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	8090684	13-07-2023	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	8090685	13-07-2023	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	8090686	13-07-2023	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	8090687	13-07-2023	R&M School SLA Services	Property SLA Charges - Prudhoe West Academy	128061	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090688	13-07-2023	R&M School SLA Services	Property SLA Charges - Haydon Shaftoe Trust	128064	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090689	13-07-2023	R&M School SLA Services	Property SLA Charges - Ovingham First Academy	128076	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090690	13-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8090691	13-07-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8099806	19-07-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8099808	19-07-2023	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	8099807	19-07-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	-350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119304	27-07-2023	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	8119305	27-07-2023	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	8119306	27-07-2023	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	8119307	27-07-2023	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	8119308	27-07-2023	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	8119309	27-07-2023	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	8119310	27-07-2023	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	8119311	27-07-2023	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119312	27-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119313	27-07-2023	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	8119314	27-07-2023	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	8119315	27-07-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119316	27-07-2023	R&M School SLA Services	Property SLA Charges - Harbottle First School	128065	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119317	27-07-2023	R&M School SLA Services	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119318	27-07-2023	R&M School SLA Services	Property SLA Charges - St Aidans Primary	128089	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119319	27-07-2023	Neighbourhood Services	Druridge	203230	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119320	27-07-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8119321	27-07-2023	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	8119322	27-07-2023	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	8119323	27-07-2023	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	8119324	27-07-2023	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	8119325	27-07-2023	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	8119326	27-07-2023	R&M School SLA Services	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENBURGH AND CO LIMITED	8117145	26-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,136.00	Expense
Northumberland County Council	GREENCAST	8075780	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	337.16	Expense
Northumberland County Council	GREENCAST	8075781	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	678.22	Expense
Northumberland County Council	GREENCAST	8075782	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	422.66	Expense
Northumberland County Council	GREENCAST	8075783	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	629.80	Expense
Northumberland County Council	GREENHAM	8086563	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	592.80	Asset
Northumberland County Council	GREENHAM	8086592	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	-494.00	Asset
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8076771	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,285.24	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8076771	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREYSTOKE SURGERY	8122579	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	343.00	Expense
Northumberland County Council	GROUNDWATER DYNAMICS LTD	8087734	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72,492.00	Asset
Northumberland County Council	GRP GRATING SYSTEMS	7725332	18-07-2023	Neighbourhood Services	Bolam Lake	203210	119000	Grounds Maintenance	3,700.00	Expense
Northumberland County Council	GRP GRATING SYSTEMS	7725332	18-07-2023	Neighbourhood Services	Bolam Lake	203210	119000	Grounds Maintenance	420.00	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	GUERRILLA PA	300002939519470	19-07-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	300.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8085823	11-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	45,188.24	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8097727	18-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,334.80	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002939919682	24-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,583.70	Expense
Northumberland County Council	GUSTHARTS LTD	8076002	11-07-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	519.95	Expense
Northumberland County Council	GUSTHARTS LTD	8105389	24-07-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	279.00	Expense
Northumberland County Council	GUSTHARTS LTD	8116809	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	499.17	Expense
Northumberland County Council	GVFM LIMITED	8033548	14-07-2023	Neighbourhood Services	Markets - Morpeth	221120	144030	Hired Services	562.50	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7996659	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H C SLINGSBY PLC	8015209	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,580.00	Asset
Northumberland County Council	H C SLINGSBY PLC	8021546	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,380.00	Asset
Northumberland County Council	H C SLINGSBY PLC	8022926	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,358.00	Asset
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002939919456	24-07-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002939919451	24-07-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	300002941521676	28-07-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	8085931	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	290.36	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002938339856	14-07-2023	Housing Revenue Account	Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8027850	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036604	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8080682	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8080683	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8080684	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036726	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036727	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8038708	11-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8090620	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036587	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036588	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036589	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8036598	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8086660	31-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8087775	31-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H.M.L. LIMITED T/A LANGLEY CASTLE HOTEL	300002939115689	18-07-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	310.02	Asset
Northumberland County Council	HADRIAN HIRE	8071964	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8071864	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,980.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002938171060	13-07-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	20,000.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300002939115827	18-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,125.00	Expense
Northumberland County Council	HAINES WATTS	8084741	28-07-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.16	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	74.05	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.13	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.21	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.86	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.92	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.58	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.53	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.44	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.51	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.16	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	48.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.20	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8122619	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.17	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8096531	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8122581	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	441.00	Expense
Northumberland County Council	HAMILTON COACHES	300002937662609	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,004.00	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	HANSON AGGREGATES	8071725	07-07-2023	Highways	A69	200550	144030	Hired Services	302.24	Expense
Northumberland County Council	HANSON AGGREGATES	8071671	14-07-2023	Highways	A69	200550	144030	Hired Services	604.48	Expense
Northumberland County Council	HANSON AGGREGATES	8087813	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	358.65	Asset
Northumberland County Council	HANSON AGGREGATES	8087983	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,069.60	Asset
Northumberland County Council	HANSON AGGREGATES	8087863	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.20	Asset
Northumberland County Council	HANSON AGGREGATES	8087943	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.35	Asset
Northumberland County Council	HANSON AGGREGATES	8087861	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002938417609	14-07-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	300002933249396	20-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,496.50	Expense
Northumberland County Council	HARTLEPOOL BOROUGH COUNCIL	8064264	28-07-2023	Chief Executive	Civil Contingencies	031100	101100	Staff Training & Development	336.00	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8068486	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,082.21	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8068487	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,287.70	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8088006	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,863.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8088061	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8095882	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,117.71	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8100545	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,520.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8110536	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	767.13	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127565	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,845.08	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127565	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127565	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,690.16	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127566	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127566	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,137.04	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8127566	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,068.52	Expense
Northumberland County Council	HAWKSBURY HOUSE LIMITED	8098093	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,163.54	Expense
Northumberland County Council	HAWKSBURY HOUSE LIMITED	8098094	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,132.21	Expense
Northumberland County Council	HAWKSBURY HOUSE LIMITED	8098095	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,177.95	Expense
Northumberland County Council	HAWKSBURY HOUSE LIMITED	8098096	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,221.63	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8089183	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,964.00	Asset
Northumberland County Council	HC ONE LTD	8072569	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	8072563	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,793.00	Expense
Northumberland County Council	HC ONE LTD	8072566	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,576.44	Expense
Northumberland County Council	HC ONE LTD	8082578	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8082579	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8081317	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	HC ONE LTD	8081318	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081319	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081320	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081321	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081322	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081323	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081324	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081325	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081326	10-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081327	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081328	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081329	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081330	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081331	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081332	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081333	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081334	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081335	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081336	10-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081337	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081338	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081339	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081340	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081341	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081342	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081343	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081344	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081345	10-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081346	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081347	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8081348	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8081349	10-07-2023	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	HEAD START EDUCATION LIMITED	300002939919369	24-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002939919372	24-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,945.90	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002939919372	24-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	54.10	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8114914	25-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,136.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002941068644	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	24,469.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002941068644	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,543.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002941068632	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	99.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002941068632	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	531.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8099645	19-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	825.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8099598	19-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,980.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8099706	19-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,485.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8097780	19-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8027873	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8036639	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	276.55	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8046602	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	617.85	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8046604	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8046642	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8046642	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8062965	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8082793	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8082793	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8082747	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.28	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8082747	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEALTH HUT PROFESSIONALS LIMITED	8083609	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	812.27	Expense
Northumberland County Council	HEART OF THE HIRST TENANT AND RESIDENT GROUP	300002936321532	05-07-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	757.64	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8090634	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8090635	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8084698	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,113.80	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8084644	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,594.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8084544	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	HELEN EL MASRI	300002933249479	12-07-2023	Housing and Planning	Afghan Locally Employed Staff Scheme	246175	144025	Professional Services	935.00	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	8091152	14-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082530	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-312.40	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082531	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082533	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082535	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082537	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082539	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082541	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082543	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082545	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082547	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082549	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082551	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082553	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082555	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082559	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082560	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082561	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,698.83	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082562	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082564	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082566	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082568	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082570	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082572	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082574	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8082576	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8097933	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8097933	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8097933	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	154.32	Expense
Northumberland County Council	HELEN MCARDLE CARE	8097933	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	102.88	Expense
Northumberland County Council	HELEN MCARDLE CARE	8097933	18-07-2023	Integrated Commissioning	Mental Health Services	306417	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 HOMECARE	8089265	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8093841	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,340.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8093842	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,700.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8093843	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,499.55	Expense
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	7996927	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	417.56	Asset
Northumberland County Council	HENDERSON ENVIRONMENTAL SERVICE LTD	8076242	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,556.00	Asset
Northumberland County Council	HESLEY GROUP LTD	8081308	10-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	27,381.13	Expense
Northumberland County Council	HEXHAM COMMUNITY CENTRE	300002936321462	05-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,500.00	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	300002938170921	13-07-2023	Housing and Planning	S106 - West Area	240015	165001	Grants to Third Parties	43,500.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8105118	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8105126	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002938552850	17-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,380.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002940506119	25-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	625.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002940837498	27-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002940837504	27-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,000.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	64.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Maintenance - Central	200260	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	44.16	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	94.32	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	18.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	245.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.16	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068491	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	48.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	57.90	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	156.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068489	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.34	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	40.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	61.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.56	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	64.98	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	67.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	36.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.72	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8068400	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8080862	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8089222	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,760.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8087866	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8087866	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8087815	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8087884	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,400.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8087796	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8097876	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	919.45	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	67.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	73.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	34.72	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.24	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119155	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	713.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	81.54	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	69.94	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	109.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	50.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.94	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	60.42	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119156	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	76.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	27.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	38.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Waste	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	236.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	64.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	84.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	203.78	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119168	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	52.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	56.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	55.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	60.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.84	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	75.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8119193	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.40	Asset
Northumberland County Council	HIGHBURY CARE HOME	8085240	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,257.96	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8120196	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	300002939820296	21-07-2023	Libraries	Central Library Service	252020	144030	Hired Services	320.00	Expense
Northumberland County Council	HILCO VALUATION SERVICES	300002933249393	19-07-2023	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	6,500.00	Expense
Northumberland County Council	HILDA HOUSE	8104754	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105476	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,539.60	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,432.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,325.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8105477	24-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8114045	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8121462	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,698.77	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8121463	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,793.09	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7791584	13-07-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	897.00	Expense
Northumberland County Council	HILTON STUDIO	8064311	28-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	107.28	Expense
Northumberland County Council	HILTON STUDIO	8064311	28-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	311.71	Expense
Northumberland County Council	HILTON STUDIO	8064311	28-07-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	311.76	Expense
Northumberland County Council	HILTON STUDIO	8064311	28-07-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	164.22	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8071865	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,028.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8071869	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	832.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8071869	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	46.25	Expense
Northumberland County Council	HOGARTH COACHWORKS	300002935304307	27-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	18,687.45	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002939115753	18-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOME INSTEAD SENIOR CARE	8099762	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,054.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8099763	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	931.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121174	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,124.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121175	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121176	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121176	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	934.50	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121177	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,004.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8121180	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,080.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8124752	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,050.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8124753	31-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8124754	31-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	931.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8110596	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,231.28	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8110597	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8110598	24-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	808.00	Expense
Northumberland County Council	HOME TO SCHOOL	8070575	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002939979141	24-07-2023	Housing and Planning	Homefinder	246160	148003	Service Subscriptions	12,041.73	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002939979141	24-07-2023	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	12,041.73	Expense
Northumberland County Council	HOUSING PARTNERS LIMITED	300002939979141	24-07-2023	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	-12,041.73	Expense
Northumberland County Council	HOWARD SNAITH	300002936684591	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,978.22	Expense
Northumberland County Council	HOWARD SNAITH	300002936684651	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,758.60	Expense
Northumberland County Council	HOWARD SNAITH	300002936684611	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	HOWARD SNAITH	300002936684605	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,421.08	Expense
Northumberland County Council	HOWARD SNAITH	300002936684601	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,052.20	Expense
Northumberland County Council	HOWARD SNAITH	300002939919539	24-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,590.00	Expense
Northumberland County Council	HOWDENS JOINERY	8010916	04-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	6.42	Expense
Northumberland County Council	HOWDENS JOINERY	8010916	04-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	26.52	Expense
Northumberland County Council	HOWDENS JOINERY	8010916	04-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	81.93	Expense
Northumberland County Council	HOWDENS JOINERY	8010916	04-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	189.13	Expense
Northumberland County Council	HOWDENS JOINERY	8010985	04-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	8010985	04-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	28.50	Asset
Northumberland County Council	HOWDENS JOINERY	8027754	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	39.94	Expense
Northumberland County Council	HOWDENS JOINERY	8027754	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	367.76	Expense
Northumberland County Council	HOWDENS JOINERY	8052653	06-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	530.58	Expense
Northumberland County Council	HOWDENS JOINERY	8052731	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	290.16	Expense
Northumberland County Council	HOWDENS JOINERY	8086589	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-306.66	Expense
Northumberland County Council	HOWDENS JOINERY	8082875	25-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	257.44	Expense
Northumberland County Council	HOWDENS JOINERY	8082879	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY	8082879	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	HOWDENS JOINERY	8082878	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	148.20	Asset
Northumberland County Council	HOWDENS JOINERY	8082878	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	124.40	Asset
Northumberland County Council	HOWDENS JOINERY	8082878	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	58.20	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8071587	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8071536	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8068441	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8080857	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	675.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8080845	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,591.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8080835	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8080872	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8085814	11-07-2023	Highways	A69	200550	144030	Hired Services	3,164.38	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8085842	12-07-2023	Highways	A69	200550	144030	Hired Services	2,351.23	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8095551	17-07-2023	Highways	A69	200550	144030	Hired Services	8,789.65	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8095684	17-07-2023	Highways	A69	200550	144030	Hired Services	12,977.56	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8104549	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8104710	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.70	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8104711	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.75	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8111684	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	387.50	Asset
Northumberland County Council	HQN LIMITED	8022802	13-07-2023	Housing Revenue Account	Estates Management	550031	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8105146	21-07-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	362.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8105147	21-07-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	927.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8105149	21-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	789.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8105150	21-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	502.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8105151	21-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	349.00	Expense
Northumberland County Council	HTB ELECTRICAL CONTRACTORS LIMITED	8064261	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,395.89	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HUBBWAY LIMITED	8071421	06-07-2023	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	900.00	Expense
Northumberland County Council	HUQ INDUSTRIES LIMITED	8064267	28-07-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	3,000.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8090572	13-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	610.75	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8120313	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	586.00	Expense
Northumberland County Council	HUW SANDERSON	8084817	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	440.68	Revenue
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300002931933965	05-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	70.00	Expense
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300002931933965	05-07-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	210.00	Expense
Northumberland County Council	I CAN CHARITY	8036794	19-07-2023	DSG - SEND	Speech and Language Support	014140	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002938552154	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70,774.99	Asset
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002938552159	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66,500.00	Asset
Northumberland County Council	ICE SERVICES GROUP LIMITED	300002939751002	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,950.00	Asset
Northumberland County Council	ICL UK LTD	8075922	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	15,618.19	Expense
Northumberland County Council	ICL UK LTD	8075911	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	18,850.26	Expense
Northumberland County Council	ICL UK LTD	8075894	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	5,085.52	Expense
Northumberland County Council	ICL UK LTD	8075909	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,539.12	Expense
Northumberland County Council	ICL UK LTD	8075967	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	2,408.41	Expense
Northumberland County Council	ICL UK LTD	8076118	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	1,216.64	Expense
Northumberland County Council	ICL UK LTD	8076035	06-07-2023	Highways	Winter Services	200380	140016	Highways Materials	14,381.78	Expense
Northumberland County Council	ICL UK LTD	8075899	07-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,005.14	Expense
Northumberland County Council	ICL UK LTD	8075910	07-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,371.90	Expense
Northumberland County Council	ICL UK LTD	8075895	07-07-2023	Highways	Winter Services	200380	140016	Highways Materials	7,377.92	Expense
Northumberland County Council	ICL UK LTD	8084654	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,315.26	Expense
Northumberland County Council	ICL UK LTD	8084744	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	7,455.49	Expense
Northumberland County Council	ICL UK LTD	8084653	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	8,732.57	Expense
Northumberland County Council	ICL UK LTD	8084712	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	4,962.37	Expense
Northumberland County Council	ICL UK LTD	8084554	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	6,214.68	Expense
Northumberland County Council	ICL UK LTD	8084745	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	1,254.96	Expense
Northumberland County Council	ICL UK LTD	8084711	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	8,443.37	Expense
Northumberland County Council	ICL UK LTD	8084709	11-07-2023	Highways	Winter Services	200380	140016	Highways Materials	8,522.08	Expense
Northumberland County Council	ICL UK LTD	8091150	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	23,002.98	Expense
Northumberland County Council	ICL UK LTD	8091210	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	6,167.81	Expense
Northumberland County Council	ICL UK LTD	8091149	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	6,212.02	Expense
Northumberland County Council	ICL UK LTD	8091211	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	7,421.00	Expense
Northumberland County Council	ICL UK LTD	8091165	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	19,509.86	Expense
Northumberland County Council	ICL UK LTD	8091196	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	14,822.55	Expense
Northumberland County Council	ICL UK LTD	8091195	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	20,616.90	Expense
Northumberland County Council	ICL UK LTD	8091181	13-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,110.67	Expense
Northumberland County Council	ICL UK LTD	8097806	18-07-2023	Highways	Winter Services	200380	140016	Highways Materials	13,272.41	Expense
Northumberland County Council	ICL UK LTD	8097804	18-07-2023	Highways	Winter Services	200380	140016	Highways Materials	9,646.50	Expense
Northumberland County Council	ICL UK LTD	8097703	18-07-2023	Highways	Winter Services	200380	140016	Highways Materials	2,476.32	Expense
Northumberland County Council	ICL UK LTD	8111694	24-07-2023	Highways	Winter Services	200380	140016	Highways Materials	12,593.68	Expense
Northumberland County Council	ICL UK LTD	8115204	26-07-2023	Highways	Winter Services	200380	140016	Highways Materials	8,854.56	Expense
Northumberland County Council	ICL UK LTD	8115284	26-07-2023	Highways	Winter Services	200380	140016	Highways Materials	2,538.80	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8070556	28-07-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	320.00	Expense
Northumberland County Council	IDH FENCING	8090538	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,268.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	8052879	20-07-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	6,000.00	Expense
Northumberland County Council	ILY SYSTEMS	8035875	12-07-2023	Early Help	SORTED	011060	151007	Licence Charges	8,751.00	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	8099609	27-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,974.40	Expense
Northumberland County Council	IN8	300002928796991	05-07-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	279.93	Expense
Northumberland County Council	IN8	300002928796991	05-07-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8036824	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,687.50	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036892	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,035.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036822	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,187.36	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036857	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036891	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.05	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036762	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,975.63	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8036856	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,419.75	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8062368	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,871.10	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8059617	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,159.76	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8104565	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8076015	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8076161	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8076160	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,278.55	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8066806	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,808.41	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8076166	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8066733	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,596.12	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8066756	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,782.08	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE UK LIMITED	8066705	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8066703	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8066755	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.68	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8066782	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.05	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8105397	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,550.40	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8089182	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8104545	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8115224	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,626.05	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8089248	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.52	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8105416	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.05	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8084756	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.05	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8089180	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8036764	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,960.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	8068434	28-07-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	10,805.00	Expense
Northumberland County Council	INNERGLASS LTD	300002936359750	06-07-2023	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	264.52	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8068511	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	220.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8068511	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	85.00	Expense
Northumberland County Council	INSIGHT PARENTING LIMITED	8030020	14-07-2023	Early Help	Family Hubs	016047	140014	Books, Publications and Media	307.00	Expense
Northumberland County Council	ISSAC LIMITED	8076833	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,087.00	Expense
Northumberland County Council	ISSAC LIMITED	8076834	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,671.36	Expense
Northumberland County Council	ISSAC LIMITED	8076835	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.12	Expense
Northumberland County Council	ISSAC LIMITED	8085938	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	205.70	Expense
Northumberland County Council	ISSAC LIMITED	8085938	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,809.14	Expense
Northumberland County Council	ISSAC LIMITED	8085939	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	171.90	Expense
Northumberland County Council	ISSAC LIMITED	8085939	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,322.00	Expense
Northumberland County Council	ISSAC LIMITED	8085940	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	ISSAC LIMITED	8085940	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,187.68	Expense
Northumberland County Council	ISSAC LIMITED	8085941	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	ISSAC LIMITED	8085941	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,212.60	Expense
Northumberland County Council	ISSAC LIMITED	8085942	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	104.46	Expense
Northumberland County Council	ISSAC LIMITED	8085942	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,410.16	Expense
Northumberland County Council	ISSAC LIMITED	8085943	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.92	Expense
Northumberland County Council	ISSAC LIMITED	8085943	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,255.68	Expense
Northumberland County Council	ISSAC LIMITED	8085943	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,506.40	Expense
Northumberland County Council	ISSAC LIMITED	8085944	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.60	Expense
Northumberland County Council	ISSAC LIMITED	8085944	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,261.04	Expense
Northumberland County Council	ISSAC LIMITED	8085945	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	28.65	Expense
Northumberland County Council	ISSAC LIMITED	8085945	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.08	Expense
Northumberland County Council	ISSAC LIMITED	8085946	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	114.68	Expense
Northumberland County Council	ISSAC LIMITED	8085946	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,375.66	Expense
Northumberland County Council	ISSAC LIMITED	8085947	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.16	Expense
Northumberland County Council	ISSAC LIMITED	8085947	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	603.20	Expense
Northumberland County Council	ISSAC LIMITED	8085948	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	104.46	Expense
Northumberland County Council	ISSAC LIMITED	8085948	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,253.20	Expense
Northumberland County Council	ISSAC LIMITED	8085949	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	161.76	Expense
Northumberland County Council	ISSAC LIMITED	8085949	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,962.40	Expense
Northumberland County Council	ISSAC LIMITED	8085950	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	182.04	Expense
Northumberland County Council	ISSAC LIMITED	8085950	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	156.96	Expense
Northumberland County Council	ISSAC LIMITED	8085950	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,202.72	Expense
Northumberland County Council	ISSAC LIMITED	8085951	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.62	Expense
Northumberland County Council	ISSAC LIMITED	8085951	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,022.13	Expense
Northumberland County Council	ISSAC LIMITED	8085952	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	67.52	Expense
Northumberland County Council	ISSAC LIMITED	8085952	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	809.90	Expense
Northumberland County Council	ISSAC LIMITED	8085953	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	114.68	Expense
Northumberland County Council	ISSAC LIMITED	8085953	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,566.48	Expense
Northumberland County Council	ISSAC LIMITED	8085954	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	249.64	Expense
Northumberland County Council	ISSAC LIMITED	8085954	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,465.56	Expense
Northumberland County Council	ISSAC LIMITED	8085955	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	371.84	Expense
Northumberland County Council	ISSAC LIMITED	8085955	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,902.36	Expense
Northumberland County Council	ISSAC LIMITED	8085956	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	80.88	Expense
Northumberland County Council	ISSAC LIMITED	8085956	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	410.40	Expense
Northumberland County Council	ISSAC LIMITED	8097980	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	8097976	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8097969	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	574.02	Expense
Northumberland County Council	ISSAC LIMITED	8097969	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	529.74	Expense
Northumberland County Council	ISSAC LIMITED	8097969	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	191.34	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	ISSAC LIMITED	8097969	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	176.58	Expense
Northumberland County Council	ISSAC LIMITED	8097970	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8097978	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8097975	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8097979	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8097971	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	170.08	Expense
Northumberland County Council	ISSAC LIMITED	8097971	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	156.96	Expense
Northumberland County Council	ISSAC LIMITED	8097973	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,019.70	Expense
Northumberland County Council	ISSAC LIMITED	8097973	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,863.90	Expense
Northumberland County Council	ISSAC LIMITED	8097981	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	8097974	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,431.00	Expense
Northumberland County Council	ISSAC LIMITED	8097974	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,672.76	Expense
Northumberland County Council	ISSAC LIMITED	8097977	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	8104772	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,058.13	Expense
Northumberland County Council	ISSAC LIMITED	8104770	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,056.04	Expense
Northumberland County Council	ISSAC LIMITED	8104771	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,358.64	Expense
Northumberland County Council	ISSAC LIMITED	8104773	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8104769	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.12	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8029413	14-07-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	440.00	Expense
Northumberland County Council	ITONLINELEARNING LIMITED	300002936866680	28-07-2023	Early Help	FACT Teams Disability	015006	101100	Staff Training & Development	821.25	Expense
Northumberland County Council	J AND F CABS	300002935242848	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	J AND F CABS	300002935242851	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,344.00	Expense
Northumberland County Council	J AND F CABS	300002935242819	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	J AND F CABS	300002935242845	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	8117717	26-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,651.80	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	8115270	26-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	J S PARKER LTD	8072690	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J T DOVE LIMITED	8010997	04-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	264.96	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8082830	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	475.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7688721	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	995.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	7688448	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8076544	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8090636	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	395.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8080846	07-07-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,015.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8082815	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8082851	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	285.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8085877	12-07-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	343.34	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8085877	12-07-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	343.34	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8085877	12-07-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	343.32	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8090663	13-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,100.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8095192	17-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	35,246.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8116761	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,550.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8122809	31-07-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	1,740.00	Expense
Northumberland County Council	JAKUB PALECZNY	8076552	06-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	507.40	Expense
Northumberland County Council	JAKUB PALECZNY	300002939979438	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	173.68	Expense
Northumberland County Council	JAKUB PALECZNY	300002939979438	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	123.75	Expense
Northumberland County Council	JAKUB PALECZNY	300002939979438	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	270.60	Expense
Northumberland County Council	JAKUB PALECZNY	300002939979438	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	800.05	Expense
Northumberland County Council	JAKUB PALECZNY	300002939979438	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	246.08	Expense
Northumberland County Council	JAMES BURRELL LIMITED	8087968	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.40	Asset
Northumberland County Council	JAMES COOPER AND SON	8070706	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JAMES COOPER AND SON	8070640	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,175.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8052876	21-07-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,750.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	8116815	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	261.98	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8070807	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8082649	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8082608	10-07-2023	Highways	A69	200550	144030	Hired Services	980.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8082607	10-07-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	325.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8082607	10-07-2023	Highways	A69	200550	144030	Hired Services	560.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8082665	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300002938552659	17-07-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	333.00	Expense
Northumberland County Council	JENNY SMITH	300002936866848	10-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300002936948278	10-07-2023	FM - Running Costs	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	254.55	Expense
Northumberland County Council	JETWASH NORTHEAST	8097707	18-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	690.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8071256	19-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	491.95	Expense
Northumberland County Council	JEWSON LIMITED	8036659	03-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	933.00	Expense
Northumberland County Council	JEWSON LIMITED	8036619	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.45	Asset
Northumberland County Council	JEWSON LIMITED	8036619	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	329.04	Asset
Northumberland County Council	JEWSON LIMITED	8036619	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LIMITED	8036619	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LIMITED	8036620	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	202.05	Asset
Northumberland County Council	JEWSON LIMITED	8036620	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8036621	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	JEWSON LIMITED	8036621	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.80	Asset
Northumberland County Council	JEWSON LIMITED	8036621	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8036623	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	396.60	Asset
Northumberland County Council	JEWSON LIMITED	8036623	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	153.04	Asset
Northumberland County Council	JEWSON LIMITED	8036623	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.26	Asset
Northumberland County Council	JEWSON LIMITED	8036623	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.86	Asset
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8015096	05-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	722.77	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	33.75	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	41.49	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	37.29	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	85.00	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	16.55	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	697.16	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - West	200240	140016	Highways Materials	55.59	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	499.74	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	118005	General Consumables	91.45	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140016	Highways Materials	85.93	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140016	Highways Materials	537.97	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140016	Highways Materials	164.90	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140016	Highways Materials	985.41	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140016	Highways Materials	129.82	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140017	Consumable Materials	1,044.81	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140017	Consumable Materials	406.19	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Construction	200300	140017	Consumable Materials	66.95	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	140.72	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	99.27	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	83.99	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	200.43	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	A69	200550	140016	Highways Materials	1,525.32	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	A69	200550	140016	Highways Materials	24.53	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	A69	200550	140016	Highways Materials	416.53	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	110.14	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	781.31	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	123.08	Expense
Northumberland County Council	JEWSON LIMITED	300002936301747	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	416.21	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	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.88	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,432.61	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,832.89	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.50	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.92	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.40	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.50	Asset
Northumberland County Council	JEWSON LIMITED	300002936093902	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,342.52	Asset
Northumberland County Council	JEWSON LIMITED	8074884	17-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,295.68	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	13.88	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	13.50	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	55.50	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LIMITED	8038764	17-07-2023	FM - Running Costs	Walkergate - Berwick	295083	118000	Building cleaning	9.90	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	45.72	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.90	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	40.56	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	46.80	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8038763	17-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.85	Expense
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.40	Asset
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8062926	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	7.94	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	11.40	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	228.00	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	59.70	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	187.60	Expense
Northumberland County Council	JEWSON LIMITED	8046752	18-07-2023	FM - Cleaning	County Hall - Cleaning	279050	118000	Building cleaning	87.00	Expense
Northumberland County Council	JEWSON LIMITED	8046754	18-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	400.90	Expense
Northumberland County Council	JEWSON LIMITED	8046793	18-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8046793	18-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	152.20	Expense
Northumberland County Council	JEWSON LIMITED	8046793	18-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	7.50	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	22.99	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	24.99	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	51.52	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	114.48	Expense
Northumberland County Council	JEWSON LIMITED	8074815	19-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	54.00	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	13.05	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	119.40	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	21.36	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	7.95	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LIMITED	8059661	19-07-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	26.10	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	260.52	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	17.98	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	158.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	23.90	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	75.04	Expense
Northumberland County Council	JEWSON LIMITED	8059609	19-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	77.04	Expense
Northumberland County Council	JEWSON LIMITED	8074818	20-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	313.60	Asset
Northumberland County Council	JEWSON LIMITED	8074818	20-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8059613	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	536.81	Expense
Northumberland County Council	JEWSON LIMITED	8059669	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	752.54	Expense
Northumberland County Council	JEWSON LIMITED	8059710	20-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	559.95	Expense
Northumberland County Council	JEWSON LIMITED	8082896	21-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	319.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	131.98	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	4.35	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LIMITED	8062355	21-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	7.56	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	65.00	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	15.50	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	102.72	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8062353	21-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	2,537.06	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	829.60	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	347.09	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	611.75	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	234.96	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	122.49	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	143.49	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	121.89	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	266.53	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140000	Equipment	297.55	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140016	Highways Materials	358.60	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140016	Highways Materials	1,405.18	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140016	Highways Materials	70.00	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140016	Highways Materials	27.40	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140016	Highways Materials	36.72	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140017	Consumable Materials	604.51	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140017	Consumable Materials	360.26	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140017	Consumable Materials	115.57	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	140017	Consumable Materials	157.31	Expense
Northumberland County Council	JEWSON LIMITED	300002939546809	21-07-2023	Highways	Construction	200300	142001	Protective Clothing	46.24	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	JEWSON LIMITED	8063782	24-07-2023	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	118000	Building cleaning	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8063870	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	624.50	Expense
Northumberland County Council	JEWSON LIMITED	8090546	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.10	Asset
Northumberland County Council	JEWSON LIMITED	8095200	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	319.20	Expense
Northumberland County Council	JEWSON LIMITED	8066810	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	372.80	Expense
Northumberland County Council	JEWSON LIMITED	8066810	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	15.18	Expense
Northumberland County Council	JEWSON LIMITED	8066810	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8066810	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8066810	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	140011	Cleaning Materials	69.36	Expense
Northumberland County Council	JEWSON LIMITED	8082877	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	329.04	Asset
Northumberland County Council	JEWSON LIMITED	8080690	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.75	Asset
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	68.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	90.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	41.64	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	119.40	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8068219	26-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	118000	Building cleaning	7.56	Expense
Northumberland County Council	JEWSON LIMITED	8068247	26-07-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	465.75	Expense
Northumberland County Council	JEWSON LIMITED	8071645	27-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	222.48	Expense
Northumberland County Council	JEWSON LIMITED	8071645	27-07-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	119000	Partnership Agreement - Newbiggin Town Council	74.16	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	4.75	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	2.25	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	20.06	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	55.60	Expense
Northumberland County Council	JEWSON LIMITED	8071722	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8071531	27-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	75.60	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	23.88	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	145.00	Expense
Northumberland County Council	JEWSON LIMITED	8071583	27-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	51.36	Expense
Northumberland County Council	JEWSON LIMITED	8076322	28-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132001	Plant Hire	268.00	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	143.54	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	924.90	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	275.54	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	512.69	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	116.85	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	360.99	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	348.32	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - West	200240	140000	Equipment	34.40	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - West	200240	140000	Equipment	91.12	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	44.85	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	71.23	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140000	Equipment	240.06	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140016	Highways Materials	177.28	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140016	Highways Materials	388.97	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140016	Highways Materials	48.05	Expense

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Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140016	Highways Materials	27.65	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140016	Highways Materials	4,759.90	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140017	Consumable Materials	891.37	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140017	Consumable Materials	47.51	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	140017	Consumable Materials	371.86	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Construction	200300	142001	Protective Clothing	224.20	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Rechargable Construction - North	200400	140017	Consumable Materials	104.22	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	46.09	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	102.73	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,464.80	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	6.25	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	339.94	Expense
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	252.59	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.05	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	469.28	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	39.96	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.92	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.97	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	848.67	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	271.08	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.80	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	40.50	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.38	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.08	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.02	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	443.02	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.90	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.54	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	194.63	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.10	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	641.44	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	647.94	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,331.74	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.94	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.55	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.33	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.32	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	126.94	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.80	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6.41	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,527.40	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,193.65	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.56	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.35	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.62	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.43	Asset
Northumberland County Council	JEWSON LIMITED	300002940506154	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	232.56	Asset
Northumberland County Council	JEWSON LIMITED	8090565	31-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	498.75	Expense
Northumberland County Council	JEWSON LIMITED	8090566	31-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	320.52	Asset
Northumberland County Council	JEWSON LIMITED	8090566	31-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.25	Asset
Northumberland County Council	JEWSON LIMITED	8090568	31-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	540.00	Asset
Northumberland County Council	JEWSON LIMITED	8090568	31-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8076004	31-07-2023	Waste	Berwick - Waste Collection Services	225300	142001	Protective Clothing	19.88	Expense
Northumberland County Council	JEWSON LIMITED	8076004	31-07-2023	Waste	Berwick - Waste Collection Services	225300	142001	Protective Clothing	47.40	Expense
Northumberland County Council	JEWSON LIMITED	8076004	31-07-2023	Waste	Berwick - Waste Collection Services	225300	142001	Protective Clothing	62.79	Expense
Northumberland County Council	JEWSON LIMITED	8076004	31-07-2023	Waste	Berwick - Waste Collection Services	225300	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	8076004	31-07-2023	Waste	Berwick - Waste Collection Services	225300	142001	Protective Clothing	118.65	Expense
Northumberland County Council	JEWSON LIMITED	8076074	31-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	235.80	Expense
Northumberland County Council	JEWSON LIMITED	8076074	31-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	16.35	Expense
Northumberland County Council	JEWSON LIMITED	8076074	31-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	15.89	Expense
Northumberland County Council	JEWSON LIMITED	8076074	31-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	8.86	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	48.00	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	109.01	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	195.39	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	45.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	39.80	Expense
Northumberland County Council	JEWSON LIMITED	8076323	31-07-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	75.04	Expense
Northumberland County Council	JIM HASTINGS LIMITED	300002932814043	19-07-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	266.67	Expense
Northumberland County Council	JIM MURDOCH (SOCIAL WORKER)	8085836	11-07-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	1,104.00	Expense
Northumberland County Council	JIRAFFE	8104593	21-07-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	961.00	Expense
Northumberland County Council	JIRAFFE	8104593	21-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	961.00	Expense
Northumberland County Council	JIG CONSULTANCY AND EXECUTIVE COACHING SERVICES LIMITED	300002936307079	26-07-2023	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	8,075.00	Expense
Northumberland County Council	JLA LIMITED	8022919	11-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	390.00	Expense
Northumberland County Council	JLA LIMITED	8022919	11-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	132.00	Expense
Northumberland County Council	JLA LIMITED	8022919	11-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	30.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8018207	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8018230	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	509.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070929	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,239.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070979	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	582.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070953	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.35	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070978	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070958	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8071011	04-07-2023	Highways	Maintenance - West	200240	140016	Highways Materials	474.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8070956	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070954	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	414.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072604	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072629	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,083.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072687	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072666	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072646	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.86	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072645	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,348.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8070955	04-07-2023	Highways	Maintenance - West	200240	140016	Highways Materials	414.22	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8072685	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,366.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072628	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072644	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,384.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072605	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,377.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072606	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072603	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072686	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,907.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8072665	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,879.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027008	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	521.52	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8026962	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8018171	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	761.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8018204	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8017547	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8076317	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8075958	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8076167	06-07-2023	Highways	Maintenance - West	200240	140016	Highways Materials	2,524.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8076169	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8075918	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027007	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8026961	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027062	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8018232	06-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	492.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8018117	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8017560	06-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	349.14	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8017610	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8018116	07-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	369.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8018259	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027110	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027065	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8017612	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8017550	07-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	329.64	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8026964	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027063	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	508.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027162	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8063810	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8063905	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	729.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027160	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8027107	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8068154	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,512.28	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JOBLING PURSER LIMITED	8087800	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	838.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087978	20-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	413.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8087982	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8052826	20-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	267.14	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8052812	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089212	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	622.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089215	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8052752	21-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	265.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8052829	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087900	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089179	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089181	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	657.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087854	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8062303	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089187	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8089205	21-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	410.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8089241	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087973	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8063821	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087897	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087719	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	584.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087750	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	672.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087720	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	474.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087698	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087723	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8063932	26-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	291.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8063925	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087801	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,136.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087990	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	458.15	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087869	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087868	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087931	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8068225	27-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	328.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8068270	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8122792	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8122817	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,529.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8122793	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,540.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087948	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087818	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8068251	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	404.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087974	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	804.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087743	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087700	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087975	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087896	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8076351	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087717	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087722	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087932	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	410.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8071267	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8087851	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.00	Asset
Northumberland County Council	JOE REID	8075950	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	965.00	Expense
Northumberland County Council	JOE REID	8105380	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	555.00	Expense
Northumberland County Council	JOHN CHALLIS	8068234	26-07-2023	Stronger Communities	Northumberland Archives	127500	320083	Consultancy Fees	500.00	Revenue
Northumberland County Council	JOHN FLOWERS LIMITED	300002941573354	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,239.42	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	300002941573368	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,027.62	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	8036769	03-07-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	275.00	Expense
Northumberland County Council	JOHNNIE JOHNSON HOUSING	300002941730913	31-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	683.50	Expense
Northumberland County Council	JOLLY GOOD PRODUCTIONS	300002938197141	13-07-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	450.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8097935	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	518.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	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	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	376.54	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	199.50	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	929.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	929.46	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115332	26-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	678.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115333	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	221.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	309.82	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	575.38	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	796.68	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	279.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8115334	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	478.80	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	319.20	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	279.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	119.70	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	159.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	279.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	59.85	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	798.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121163	28-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	39.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121164	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	149.62	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121164	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121164	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	132.78	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8121164	28-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	49.88	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002938171054	13-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	4,435.09	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002938171036	13-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,890.36	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002939597073	20-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,441.40	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002939597069	20-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	676.73	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	8122688	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,150.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8086674	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	680.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8120316	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	15,000.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8120264	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	JUDITH DODDS	8108612	21-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,237.50	Expense
Northumberland County Council	JULES JULES	8084822	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	255.00	Revenue
Northumberland County Council	JULIE ROSLING	300002939519716	20-07-2023	Children, Young People and Families	Social Work team South-East	016012	167013	Secure Accommodation	404.85	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8071970	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	546.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8071969	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8071969	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8072062	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8071881	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8071971	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8072014	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,448.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002937562542	12-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8072060	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002935304193	03-07-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	10,843.18	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002937347774	11-07-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	3,945.11	Expense
Northumberland County Council	JW CARR PARTNERSHIP	300002937347795	11-07-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	3,555.91	Expense
Northumberland County Council	JW CARR PARTNERSHIP	8097794	18-07-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	2,112.15	Expense
Northumberland County Council	JW CARR PARTNERSHIP	8108567	21-07-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	5,649.68	Expense
Northumberland County Council	JWG COACHES	8070694	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	JWG COACHES	8070695	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	8070696	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,671.75	Expense
Northumberland County Council	JWG COACHES	8070656	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,123.00	Expense
Northumberland County Council	KARBON HOMES LTD	8075661	06-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,306.27	Expense
Northumberland County Council	KARBON HOMES LTD	300002939574920	20-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	2,527.66	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002939919474	24-07-2023	Community Services	Coroners	117001	144012	Post Mortems	1,800.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8087663	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,466.36	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8087664	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,044.30	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8087665	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	531.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8088140	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.72	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8095883	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115174	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,867.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115174	26-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115172	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,470.88	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115172	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115175	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,032.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115173	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,012.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115176	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,748.40	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8115177	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	849.58	Expense
Northumberland County Council	KEITH'S TAXIS	8071921	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	8071742	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	8071660	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	KERNOCH PARK PLANTS LTD	8071362	14-07-2023	Neighbourhood Services	NEAT Central	217400	119000	Grounds Maintenance	2,250.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002942188084	31-07-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	520.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002942188081	31-07-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	416.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002938552663	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,465.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002938552679	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	3,480.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002938552676	17-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	385.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002938552705	18-07-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,475.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8081249	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.47	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8089334	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,085.92	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300002939837796	21-07-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	572.00	Expense
Northumberland County Council	KIELDER PARISH COUNCIL	300002939726346	21-07-2023	Asset Management	Surplus Properties	128004	113000	Rents and Leases	520.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8068515	28-07-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	289.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8068515	28-07-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	261.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8068515	28-07-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	192.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8068515	28-07-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	319.20	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	8026991	12-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	725.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	8026979	14-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	725.00	Expense
Northumberland County Council	KMCH LTD	8071697	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	325.00	Expense
Northumberland County Council	KMCH LTD	8071613	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,300.00	Expense
Northumberland County Council	KMCH LTD	8071753	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	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	KMCH LTD	8063923	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,592.00	Expense
Northumberland County Council	KMCH LTD	8063881	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,865.60	Expense
Northumberland County Council	KMCH LTD	8071752	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,170.00	Expense
Northumberland County Council	KMCH LTD	8071262	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,931.60	Expense
Northumberland County Council	KMCH LTD	8063912	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,497.50	Expense
Northumberland County Council	KMCH LTD	8063928	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,388.00	Expense
Northumberland County Council	KMCH LTD	8071883	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,140.00	Expense
Northumberland County Council	KMCH LTD	8071927	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	KMCH LTD	8072063	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	KMCH LTD	8071973	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,869.00	Expense
Northumberland County Council	KMCH LTD	8071974	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,477.41	Expense
Northumberland County Council	KMCH LTD	8070676	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	KMCH LTD	8071261	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	KMCH LTD	8071308	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,086.77	Expense
Northumberland County Council	KMCH LTD	8071332	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	KMCH LTD	8071738	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,134.40	Expense
Northumberland County Council	KMCH LTD	8071653	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,728.75	Expense
Northumberland County Council	KMCH LTD	8071260	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.80	Expense
Northumberland County Council	KMCH LTD	8071286	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,497.20	Expense
Northumberland County Council	KMCH LTD	8071288	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,477.00	Expense
Northumberland County Council	KMCH LTD	8071545	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,735.02	Expense
Northumberland County Council	KMCH LTD	8071238	17-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KMCH LTD	300002939281094	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-634.40	Expense
Northumberland County Council	KMCH LTD	8071975	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,647.80	Expense
Northumberland County Council	KMCH LTD	8072016	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,523.36	Expense
Northumberland County Council	KMCH LTD	8071307	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,001.20	Expense
Northumberland County Council	KMCH LTD	300002939827410	24-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	-1,520.00	Expense
Northumberland County Council	KMCH LTD	300002939726034	24-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071904	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8072042	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071951	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071988	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,648.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071902	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8072037	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,433.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071857	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,056.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071947	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8023089	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-352.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071989	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	475.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071989	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,231.34	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071903	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	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	KNIGHTS TAXIS LTD	8072038	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8072041	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071987	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,852.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002939281060	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-118.81	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002939281060	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-174.24	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002939281060	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-146.10	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002939281060	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-54.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8070821	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8070821	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	29.20	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8070821	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,254.40	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071948	20-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071859	27-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8072040	27-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,885.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8071950	27-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,524.60	Expense
Northumberland County Council	KONE PLC	8075650	21-07-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	391.06	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	8115074	25-07-2023	Business Support	Estates	300454	143000	Printing & Stationery	680.56	Expense
Northumberland County Council	KOREC GROUP	300002931933974	05-07-2023	Highways	Construction	200300	140005	Equipment Rental	720.00	Expense
Northumberland County Council	KOREC GROUP	8076254	25-07-2023	Highways	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOSB REGIMENTAL ASSOCIATION	300002936201884	05-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	KTC SOLUTIONS LIMITED	8022784	06-07-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	348.00	Expense
Northumberland County Council	L & N RENTALS LIMITED	8052929	21-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	426.00	Expense
Northumberland County Council	L MILLER CONTRACTS	300002937737216	11-07-2023	Neighbourhood Services	Community Spaces	222550	119000	Grounds Maintenance	672.98	Expense
Northumberland County Council	LA CURA HOUSE	8081364	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	LA CURA HOUSE	8087667	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8087668	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8087668	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8087669	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8087670	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8087671	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087672	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8087632	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087633	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087634	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087635	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087636	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087637	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8087637	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8087638	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8087639	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087640	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087641	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	1,710.39	Expense
Northumberland County Council	LA CURA HOUSE	8087641	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	LA CURA HOUSE	8087642	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087643	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8087644	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8087645	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087646	12-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087647	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8087648	12-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8087649	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8087649	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8087650	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,710.39	Expense
Northumberland County Council	LA CURA HOUSE	8087650	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	LA CURA HOUSE	8087651	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,482.33	Expense
Northumberland County Council	LA CURA HOUSE	8087651	12-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense

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Northumberland County Council	LA CURA HOUSE	8087652	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,644.70	Expense
Northumberland County Council	LA CURA HOUSE	8121506	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8121507	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121508	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8121508	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8121509	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8121510	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8121511	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8121512	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121513	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8121514	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121515	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121516	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121517	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121518	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121519	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8121519	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8121520	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8121521	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121522	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121523	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121524	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8121525	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8121500	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8121501	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8121502	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,473.23	Expense
Northumberland County Council	LA CURA HOUSE	8121502	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,506.58	Expense
Northumberland County Council	LA CURA HOUSE	8121503	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8121503	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8121504	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,043.36	Expense
Northumberland County Council	LA CURA HOUSE	8121504	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,663.52	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8018113	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,019.10	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8018113	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,404.60	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	7958263	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,800.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8014440	05-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	179.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8014440	05-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	71.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8014440	05-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	69.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8038775	20-07-2023	Neighbourhood Services	Cemetery Services South East	219200	140000	Equipment	517.95	Expense
Northumberland County Council	LANERCOST HOUSE	8085237	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	8071905	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,227.60	Expense
Northumberland County Council	LANGLEY TAXIS	8071860	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002932811860	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,840.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002931947418	05-07-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002939459436	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002935038358	21-07-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002937737542	25-07-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LARRAGARD LIMITED	8017784	06-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	498.00	Expense
Northumberland County Council	LEADEC LIMITED	8087782	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	800.00	Expense
Northumberland County Council	LEADING LINK	8075900	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002936552250	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002936552263	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	LEADING LINK	300002939123503	18-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	1,800.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002932302800	07-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002935304296	04-07-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	528.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002941573640	28-07-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	380.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	8027112	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	8066791	07-07-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8066791	07-07-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEICESTERSHIRE COUNTY COUNCIL	8062364	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	975.00	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	LENORE CARE LTD	8081314	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE CARE LTD	8081315	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE CARE LTD	8114068	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8081384	10-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8081381	10-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,823.96	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8081382	10-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8081383	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8081385	10-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088981	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,397.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088985	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,266.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088982	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,806.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088983	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,397.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088986	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,266.28	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8088984	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,806.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002919742027	18-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-7,486.99	Revenue
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	300002919742027	18-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-7,486.99	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097925	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097926	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097927	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097928	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097929	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097930	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097931	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,274.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8097932	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8108646	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114013	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114014	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114015	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114016	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114017	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114018	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114019	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114020	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114021	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8114022	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	306.08	Expense
Northumberland County Council	LEXTOX	8080977	07-07-2023	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	878.00	Expense
Northumberland County Council	LEXTOX	8015145	07-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	628.95	Expense
Northumberland County Council	LEXTOX	8084742	11-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	311.50	Expense
Northumberland County Council	LEXTOX	8082624	21-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	264.01	Expense
Northumberland County Council	LIBRARIES CONNECTED	8014777	06-07-2023	Libraries	Central Library Service	252020	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	8054564	06-07-2023	Libraries	Central Library Service	252020	101100	Staff Training & Development	-500.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	8014517	07-07-2023	Libraries	Central Library Service	252020	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8085932	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8085932	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8085932	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,777.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8085932	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,933.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8085932	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,954.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121059	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,050.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121060	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121172	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,148.90	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121172	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,309.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121172	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,616.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121172	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,039.78	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121173	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121173	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,698.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121173	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,776.99	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121173	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,933.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8121173	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,954.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124664	31-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	928.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124665	31-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	696.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124666	31-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,187.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124667	31-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	2,187.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124668	31-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167008	Homecare	1,953.19	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124669	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	252.30	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	LIFEWAYS COMMUNITY CARE LTD	8124670	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124671	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124672	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124673	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124674	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124675	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124676	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124677	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124678	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124679	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124680	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124681	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,353.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8124682	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,184.72	Expense
Northumberland County Council	LIGHTHOUSE COMMUNITY HUB	300002939519630	20-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8014523	07-07-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8014523	07-07-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	75.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8014523	07-07-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8014523	07-07-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	10.50	Expense
Northumberland County Council	LINDA TAYLOR	300002936948126	10-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,600.00	Expense
Northumberland County Council	LINDA TAYLOR	300002939115285	17-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8075729	06-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	277.39	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8085767	11-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8085767	11-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8085788	11-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	8032671	07-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,559.98	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8087902	13-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	300002936704552	26-07-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	2,100.00	Expense
Northumberland County Council	LIQUIDLOGIC	7949558	10-07-2023	Early Help	Supporting Families	016042	145003	Computer software	22,500.00	Expense
Northumberland County Council	LIQUIDLOGIC	8076235	10-07-2023	Early Help	Supporting Families	016042	145003	Computer software	-20,000.00	Expense
Northumberland County Council	LIQUIDLOGIC	8076148	28-07-2023	Early Help	Supporting Families	016042	145003	Computer software	16,000.00	Expense
Northumberland County Council	LITTLE LEARNERS	300002936698873	11-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,750.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8114845	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8086007	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8086008	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8086009	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8086010	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	8094206	17-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	286.22	Expense
Northumberland County Council	LIVABILITY	8120440	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	542.62	Expense
Northumberland County Council	LIVABILITY	8120441	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	417.40	Expense
Northumberland County Council	LIVABILITY	8120442	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	LIVABILITY	8120443	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	LIVEASY LIMITED	8064279	03-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,494.00	Expense
Northumberland County Council	LIVEASY LIMITED	8087751	17-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,605.00	Expense
Northumberland County Council	LIVEASY LIMITED	8122770	31-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,500.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076877	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,521.93	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076878	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,794.31	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076879	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,670.62	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076879	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	215.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076880	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,133.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076881	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,986.26	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076882	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,124.67	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076883	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,425.97	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076884	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,044.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8076885	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,597.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8080969	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,050.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8086004	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,365.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8086005	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,365.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8086006	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,365.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8121233	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.75	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8121233	28-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,791.47	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8121233	28-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,123.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8062268	18-07-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	899.28	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	LLOYD WORRALL	8046622	10-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	479.92	Asset
Northumberland County Council	LLOYD WORRALL	8046743	11-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	8046743	11-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8046743	11-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	22.50	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	51.60	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	15.00	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	64.80	Asset
Northumberland County Council	LLOYD WORRALL	8068131	14-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	8100636	19-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	33.75	Asset
Northumberland County Council	LLOYD WORRALL	8100636	19-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	87.68	Asset
Northumberland County Council	LLOYD WORRALL	8100636	19-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	4.50	Asset
Northumberland County Council	LLOYD WORRALL	8100636	19-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	LLOYD WORRALL	8068112	20-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	277.98	Asset
Northumberland County Council	LLOYD WORRALL	8068112	20-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	63.00	Asset
Northumberland County Council	LLOYD WORRALL	8068112	20-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	49.70	Asset
Northumberland County Council	LLOYD WORRALL	8068112	20-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYD WORRALL	8080656	21-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	439.80	Asset
Northumberland County Council	LLOYD WORRALL	8080656	21-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	60.80	Asset
Northumberland County Council	LLOYD WORRALL	8080657	21-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	269.70	Asset
Northumberland County Council	LLOYD WORRALL	8080657	21-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	LLOYD WORRALL	8082813	25-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	209.40	Asset
Northumberland County Council	LLOYD WORRALL	8082813	25-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	20.10	Asset
Northumberland County Council	LLOYD WORRALL	8082813	25-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	8082813	25-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	8082813	25-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8086628	27-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	8086628	27-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	8086628	27-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	28.70	Asset
Northumberland County Council	LLOYD WORRALL	8086628	27-07-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	456.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	8083621	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	378.49	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8083618	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	408.56	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8083585	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	729.42	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8083586	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	725.94	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8083571	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	382.85	Expense
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	8017805	07-07-2023	Highways	A69	200550	144030	Hired Services	1,150.00	Expense
Northumberland County Council	LOCAL GOVERNMENT ASSOCIATION	8071827	03-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	815.54	Expense
Northumberland County Council	LOCAL GOVERNMENT INFORMATION UNIT	8014683	05-07-2023	Law and Corporate Governance	Office Services	115002	146004	Members Training	1,244.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8115322	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOGISTICS UK	8066762	27-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	148003	Service Subscriptions	1,700.00	Expense
Northumberland County Council	LOGISTICS UK	8062988	27-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	95.00	Expense
Northumberland County Council	LOGISTICS UK	8062988	27-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	790.00	Expense
Northumberland County Council	LOGISTICS UK	8062988	27-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,289.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002937662740	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002939281503	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-315.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002937662734	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,356.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002937662737	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	LOOKERS PLC	8068418	03-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8068418	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8068373	03-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8068373	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8068407	03-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8068407	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LOOKERS PLC	8068392	06-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	8068392	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,788.80	Asset
Northumberland County Council	LOOKERS PLC	300002937347798	11-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	383.00	Expense
Northumberland County Council	LOOKERS PLC	300002937347798	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	35,783.80	Asset
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	12.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	12.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	95.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	50.00	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4.36	Expense
Northumberland County Council	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	50.00	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	LORD TECHNICAL LIMITED	8064176	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	50.00	Expense
Northumberland County Council	LOUISE BELL	8075928	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,260.00	Expense
Northumberland County Council	LOUISE KEMP	300002936704380	10-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,575.25	Expense
Northumberland County Council	LS CARE LTD	8072689	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8086742	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8104761	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8120391	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	8030025	13-07-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002931947670	07-07-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	430.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072660	04-07-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,850.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072642	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072624	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,507.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072662	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072677	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072681	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072599	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072676	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,468.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072625	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,472.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072600	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072620	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072663	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072663	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,465.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072659	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072661	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072683	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072682	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072639	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,560.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072623	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072601	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072678	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,252.86	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072678	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,327.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072641	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,885.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072658	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072680	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,429.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072680	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	311.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072640	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072679	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002939528501	24-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-576.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8072622	24-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8110574	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8110574	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8110574	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8110574	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	448.96	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	LYRECO UK LTD	8075956	28-07-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	LYRECO UK LTD	8075956	28-07-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	143000	Printing & Stationery	36.20	Expense
Northumberland County Council	LYRECO UK LTD	8075956	28-07-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	143000	Printing & Stationery	25.00	Expense
Northumberland County Council	LYRECO UK LTD	8076200	28-07-2023	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	447.12	Expense
Northumberland County Council	M & M CONTRACTORS	8085096	11-07-2023	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,797.94	Expense
Northumberland County Council	M AND A WILSON	8014890	07-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	M AND DJ BROWN	8068463	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,729.36	Expense
Northumberland County Council	M AND DJ BROWN	8068463	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND DJ BROWN	8114051	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,729.36	Expense
Northumberland County Council	M AND DJ BROWN	8114051	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND SA DOUGLAS	8070665	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,198.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8084690	31-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	899.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8084690	31-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	746.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8084690	31-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,493.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8084588	31-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	428.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8084587	31-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,318.68	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8071015	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8070989	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,297.10	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002935038352	06-07-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,242.48	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002935038359	13-07-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,311.31	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002935038365	20-07-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,051.35	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002941068230	27-07-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	792.24	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002941068248	27-07-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,973.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Early Help	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	245.42	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Early Help	Accommodation and Support Service	011056	100600	Temporary / Agency Staff	316.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	512.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	10.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	572.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	381.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	766.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	739.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	664.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	934.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	521.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,486.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	687.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,377.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,042.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	930.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	111.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	573.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	442.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7990247	04-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	-110.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	905.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	911.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	475.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	274.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	878.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	176.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	27.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	728.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	109.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	482.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	181.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	231.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	187.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	833.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	114.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,235.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Revenues & Benefits	Business Rates	126031	100600	Temporary / Agency Staff	852.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,296.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways	A69	200550	100600	Temporary / Agency Staff	424.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	299.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	688.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8032674	11-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	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	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	631.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	512.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	894.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	885.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	867.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	810.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	964.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	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	8062172	18-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,180.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,211.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,144.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	658.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	178.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,060.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	490.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	699.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,254.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Revenues & Benefits	Business Rates	126031	100600	Temporary / Agency Staff	426.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	140.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,296.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways	A69	200550	100600	Temporary / Agency Staff	424.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	669.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	647.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	477.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	422.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	341.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	433.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	562.66	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8062172	18-07-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	893.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	544.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	463.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	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	8115141	25-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	3.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	605.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	719.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	915.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	867.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	897.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,060.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	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	8115141	25-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	-1,180.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,475.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,222.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,357.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,168.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	438.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	502.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	866.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	439.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	274.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	629.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	221.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	332.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	454.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	857.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	698.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	778.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	328.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	904.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	694.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	142.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	683.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	688.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - Bathrooms	550141	100600	Temporary / Agency Staff	701.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	893.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8115141	25-07-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	812.62	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8076445	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,775.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8076495	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8120299	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,528.00	Expense
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002936704377	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	MALHOTRA GROUP	8072589	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,261.09	Expense
Northumberland County Council	MALHOTRA GROUP	8072590	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,891.84	Expense
Northumberland County Council	MALHOTRA GROUP	8072590	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,020.64	Expense
Northumberland County Council	MALHOTRA GROUP	8072590	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,036.19	Expense
Northumberland County Council	MALHOTRA GROUP	8072591	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8072591	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,623.36	Expense
Northumberland County Council	MALHOTRA GROUP	8072592	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,020.64	Expense
Northumberland County Council	MALHOTRA GROUP	8072593	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8071188	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,125.84	Expense
Northumberland County Council	MALHOTRA GROUP	8071189	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,062.92	Expense
Northumberland County Council	MALHOTRA GROUP	8071190	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,844.14	Expense
Northumberland County Council	MALHOTRA GROUP	8071191	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,062.92	Expense
Northumberland County Council	MALHOTRA GROUP	8071205	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	312.40	Expense
Northumberland County Council	MALHOTRA GROUP	8071205	05-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	MALHOTRA GROUP	8071206	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,119.37	Expense
Northumberland County Council	MALHOTRA GROUP	8071206	05-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,154.42	Expense
Northumberland County Council	MALHOTRA GROUP	8071206	05-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,102.25	Expense
Northumberland County Council	MALHOTRA GROUP	8071207	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,527.22	Expense
Northumberland County Council	MALHOTRA GROUP	8071207	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,175.74	Expense
Northumberland County Council	MALHOTRA GROUP	8071207	05-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,859.03	Expense
Northumberland County Council	MALHOTRA GROUP	8071207	05-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,682.50	Expense
Northumberland County Council	MALHOTRA GROUP	8071208	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,012.06	Expense
Northumberland County Council	MALHOTRA GROUP	8071209	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	MALHOTRA GROUP	8071210	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	MALHOTRA GROUP	8071211	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,361.48	Expense
Northumberland County Council	MALHOTRA GROUP	8071211	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,598.44	Expense
Northumberland County Council	MALHOTRA GROUP	8071212	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,698.83	Expense
Northumberland County Council	MALHOTRA GROUP	8071212	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,622.57	Expense
Northumberland County Council	MALHOTRA GROUP	8071213	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	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	MALHOTRA GROUP	8071214	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	MALHOTRA GROUP	8071215	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,186.82	Expense
Northumberland County Council	MALHOTRA GROUP	8071215	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,186.82	Expense
Northumberland County Council	MALHOTRA GROUP	8071216	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	MALHOTRA GROUP	8071216	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	670.93	Expense
Northumberland County Council	MALHOTRA GROUP	8071217	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.69	Expense
Northumberland County Council	MALHOTRA GROUP	8071218	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,852.97	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8102611	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8102612	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.04	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8102614	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	327.04	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	8038704	14-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	650.00	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	8052714	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,338.20	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8122575	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	973.00	Expense
Northumberland County Council	MARIPOSACARE	8084866	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8084867	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8084861	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8120192	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8120193	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8120185	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,981.81	Expense
Northumberland County Council	MARIPOSACARE	8120186	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.20	Expense
Northumberland County Council	MARIPOSACARE	8120187	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8120188	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8120189	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8121486	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,019.96	Expense
Northumberland County Council	MARK WILLIAMS	8009356	06-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,270.00	Expense
Northumberland County Council	MARK WILLIAMS	8052682	12-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002938171494	13-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	26,046.72	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002938171497	13-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	49,621.77	Expense
Northumberland County Council	MARSH BROKERS LIMITED	300002938497628	17-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	21,352.93	Revenue
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8074887	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	290.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8120220	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8120221	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8120222	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	650.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8120223	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8120224	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8076721	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8071588	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	MARTIN JEWITT	8084687	12-07-2023	Highways	A69	200550	144030	Hired Services	1,800.00	Expense
Northumberland County Council	MARTIN JEWITT	8111635	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	252.00	Asset
Northumberland County Council	MARTIN JEWITT	8115118	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8111639	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8086543	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,068.49	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8086543	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,103.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8086543	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088228	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088229	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,224.99	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,394.23	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088230	13-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,389.14	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8084871	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-316.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088231	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-424.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088232	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8088233	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	78,581.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8102601	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,197.10	Expense
Northumberland County Council	MASON ADVISORY LIMITED	8071434	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	962.83	Asset
Northumberland County Council	MATT ALEXANDER	8075902	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,472.97	Expense
Northumberland County Council	MATT ALEXANDER	8105405	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	702.63	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8070626	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,634.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002935022854	21-07-2023	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	910.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002937737775	21-07-2023	Law and Corporate Governance	Office Services	115002	144030	Hired Services	3,500.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	8076149	21-07-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	140000	Equipment	1,015.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002940720272	25-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	144025	Professional Services	615.00	Expense
Northumberland County Council	MAXWELL MOTORS LIMITED	8075817	06-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	361.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MBL SEMINARS LIMITED	300002939519430	19-07-2023	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MC PRODUCTS UK LIMITED	8072610	04-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,009.90	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8068277	18-07-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8075917	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	910.00	Asset
Northumberland County Council	MCK BUILDERS LTD	8082798	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8046612	13-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8046613	13-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	21,050.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8036567	14-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8046700	17-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8046701	17-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8102745	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,650.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8102746	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8082811	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8080808	31-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8080812	31-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8080810	31-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8085221	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,423.12	Expense
Northumberland County Council	MEDICAL EXPERT WITNESS ALLIANCE LIMITED LIABILITY PARTNERSHIP	300002941521189	27-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,790.00	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	159.00	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	79.50	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5.95	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	99.50	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	13.00	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	47.50	Expense
Northumberland County Council	MEDTREE	8111541	25-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	73.33	Expense
Northumberland County Council	MELANIE MINTO	300002938291623	14-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	577.10	Expense
Northumberland County Council	MELANIE MINTO	300002939979147	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	466.80	Expense
Northumberland County Council	MELANIE MINTO	300002939979147	24-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	269.90	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300002939312042	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	80,533.49	Asset
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	300002939312030	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	50,398.00	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8094705	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8085895	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.64	Expense
Northumberland County Council	MENCAP	8085910	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8085903	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8085898	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8085905	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8085902	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8085906	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8085899	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	MENCAP	8085900	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8085907	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8085904	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8085908	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8085909	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.96	Expense
Northumberland County Council	MENCAP	8089261	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,261.28	Expense
Northumberland County Council	MENCAP	8089262	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,261.28	Expense
Northumberland County Council	MENCAP	8089259	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8089260	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8089257	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.52	Expense
Northumberland County Council	MENCAP	8089258	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8089263	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,610.31	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8068474	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,488.74	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8072568	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8071147	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,184.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094086	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094087	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094088	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094089	17-07-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094090	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094091	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094092	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094093	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,880.00	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	METHODIST HOMES FOR THE AGED	8094094	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094095	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8094096	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8102625	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8105049	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,867.32	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8105050	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8105478	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8118793	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,941.10	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8121453	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8121461	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	MICA ARCHITECTS LIMITED	8082662	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	92,711.22	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	8070637	05-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,785.76	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8071683	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	520.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8071656	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8071737	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8071684	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,460.00	Expense
Northumberland County Council	MIDD CONSTRUCTION LIMITED	300002936889776	12-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	10,995.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	8082663	26-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	3,013.50	Expense
Northumberland County Council	MINNIE CABS LIMITED	8071009	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086755	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	740.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086756	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	706.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086757	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	913.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086758	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,449.52	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086759	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,173.29	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086760	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	627.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086761	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	528.80	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086763	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	391.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086764	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	420.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086766	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.88	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086767	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	304.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086769	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	505.16	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086770	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	665.44	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086771	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	903.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8086773	12-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	905.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8089295	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,207.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8089296	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8089297	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,117.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8089298	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,044.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8089299	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	638.89	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8094183	17-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,479.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8098008	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,773.55	Expense
Northumberland County Council	MISSION LABS LIMITED	8072688	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,375.00	Asset
Northumberland County Council	MITCHELL FLOORING	8052823	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	MKD NE LIMITED	8029318	14-07-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8036878	18-07-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8068144	13-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	331.59	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8116808	27-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	576.82	Expense
Northumberland County Council	MODULE-AR LIMITED	300002939359699	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,987.84	Asset
Northumberland County Council	MODULE-AR LIMITED	300002939359699	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,351.54	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002936049977	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	369,663.66	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002936053880	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,811.60	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002936053895	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	486,662.89	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002936093926	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,757.01	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002938291055	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,427,779.16	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002939123724	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99,231.02	Asset
Northumberland County Council	MORPETH TOWN COUNCIL	300002939115093	17-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,030.00	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	8014542	05-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	280.32	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	MOTT MACDONALD LIMITED	8084583	10-07-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	24,466.01	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8097755	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57,514.14	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8082773	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	367.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8082773	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.40	Asset
Northumberland County Council	MR A LYALL	300002936116361	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8071555	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,570.70	Expense
Northumberland County Council	MR DAVID HALL	8084804	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	440.68	Revenue
Northumberland County Council	MR GLEN WALTON	300002936053083	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,926.00	Expense
Northumberland County Council	MR J COLE	8076686	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J COLE	8085888	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8114104	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8114052	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,334.48	Expense
Northumberland County Council	MR J MITCHELL	8070922	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MR J MITCHELL	8070990	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8091176	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8091157	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR KEVIN LEE	8072051	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	260.40	Expense
Northumberland County Council	MR KEVIN LEE	8072051	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	911.40	Expense
Northumberland County Council	MR KEVIN LEE	8072051	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,718.24	Expense
Northumberland County Council	MR KEVIN LEE	8071962	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,089.00	Expense
Northumberland County Council	MR KEVIN LEE	8072004	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,526.40	Expense
Northumberland County Council	MR KEVIN LEE	8071871	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	MR KEVIN LEE	8072055	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	MR N BELL	8084645	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,651.80	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8076234	06-07-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	1,339.20	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8087917	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	MRS JOY NELSON	300002935242801	03-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,008.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	150.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	163.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	54.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	217.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	239.36	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	251.88	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	97.92	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	264.55	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	264.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	60.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	459.54	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.52	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	241.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	77.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	98.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	616.14	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	172.56	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	222.28	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8072719	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.06	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	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	141.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21.97	Expense
Northumberland County Council	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	225.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	778.33	Expense
Northumberland County Council	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	8114161	25-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	259.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	8121181	28-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8121181	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	647.84	Expense
Northumberland County Council	MS DENISE WALL	8084807	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	579.96	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8027760	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8027885	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8027878	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8027879	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8052700	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8086568	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,140.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8068123	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8068125	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8068124	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8052753	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8082842	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,630.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8080678	26-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,635.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8120284	28-07-2023	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8120285	28-07-2023	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8076855	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,417.78	Expense
Northumberland County Council	MUS4BANJ LIMITED	8076857	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	982.02	Expense
Northumberland County Council	MUS4BANJ LIMITED	8076858	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	8076859	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080940	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	979.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080941	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.30	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080942	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	979.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080943	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	652.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080944	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.24	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080945	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	466.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080946	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,133.10	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080947	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,578.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080948	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.70	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080949	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,266.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080950	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	581.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080952	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	755.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080953	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	434.04	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080954	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,205.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080955	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	496.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080956	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	650.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080957	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	840.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080958	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	781.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080959	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.69	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080960	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,488.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080961	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	641.06	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080962	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,536.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080963	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,630.10	Expense
Northumberland County Council	MUS4BANJ LIMITED	8080964	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,331.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8094202	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	440.74	Expense
Northumberland County Council	MUS4BANJ LIMITED	8120436	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	631.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076836	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.11	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076837	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	167.02	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076837	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	179.61	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076838	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,510.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076839	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	504.22	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076840	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.26	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076841	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	796.68	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8076842	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093852	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.11	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093853	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.91	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093854	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.91	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093855	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	761.18	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093856	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	771.50	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093857	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,316.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8093858	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	310.83	Expense
Northumberland County Council	N B CLARK	8095578	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	N B CLARK	8097637	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,753.48	Asset
Northumberland County Council	N B CLARK	8097637	18-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	N B CLARK	8104556	20-07-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8105161	21-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,528.65	Expense
Northumberland County Council	N B CLARK	8115294	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,852.75	Asset
Northumberland County Council	N E ATTACHMENTS	8080637	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	140004	Equipment Maintenance	623.65	Expense
Northumberland County Council	N E ATTACHMENTS	8080648	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	716.80	Expense
Northumberland County Council	N E ATTACHMENTS	300002918645281	14-07-2023	Highways	Construction	200300	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	300002918645281	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	300002918645281	14-07-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	300002940506130	25-07-2023	Highways	Construction	200300	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	300002940506130	25-07-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	300002940506130	25-07-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	159.84	Expense
Northumberland County Council	N E ATTACHMENTS	8122674	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	325.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8074888	05-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	764.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8080813	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,112.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082870	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,980.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082849	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,438.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082845	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	630.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082843	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,168.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082836	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8082828	10-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,132.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8086644	12-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,725.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8090618	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,980.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8095195	17-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	852.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8100586	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,097.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8102761	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	487.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8102652	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,667.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8102653	20-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,858.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8105140	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,526.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8105142	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,545.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8105141	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	680.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8105143	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,797.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120249	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	549.67	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120249	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	235.58	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120235	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,836.61	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120236	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,327.43	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120250	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,445.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120254	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,650.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120251	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120252	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	620.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120253	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	456.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8120258	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,154.00	Expense
Northumberland County Council	NAPIT REGISTRATION LIMITED	8070531	28-07-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	NAPIT REGISTRATION LIMITED	8070567	28-07-2023	Housing Revenue Account	Housing Voids	550135	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8120404	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8083622	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	746.52	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8083623	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	309.44	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8083624	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	698.36	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8083572	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	416.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8097648	18-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,409.94	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8075848	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	NATIONAL WINDSCREENS	8075848	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	355.50	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027016	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027167	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	272.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8026967	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8023066	07-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	464.56	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027072	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,090.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8023121	07-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	627.21	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027115	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027166	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8026970	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027116	07-07-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	381.78	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8026969	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8027070	07-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	409.05	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070947	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070945	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071004	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071019	28-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	363.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070972	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071024	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	449.95	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071000	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	675.79	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070946	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070973	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071028	28-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	391.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071020	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070944	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071001	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.78	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071021	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070941	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070942	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	476.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071029	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071002	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8070974	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8071023	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	954.45	Asset
Northumberland County Council	NATURAL ENGLAND	8038818	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	NATURAL ENGLAND	300002939519733	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	75,466.08	Asset
Northumberland County Council	NATURAL GEMS	8084832	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	532.96	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8095153	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	8071027	28-07-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	NCFE	300002939519710	28-07-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	582.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	8122576	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8080926	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,435.30	Expense
Northumberland County Council	NEVILLE WHITE	8084553	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,875.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8083592	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	783.60	Expense
Northumberland County Council	NEW LINE PHARMACY	8083616	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	455.07	Expense
Northumberland County Council	NEW LINE PHARMACY	8083587	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,369.04	Expense
Northumberland County Council	NEW LINE PHARMACY	8083573	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	3,916.25	Expense
Northumberland County Council	NEW LINE PHARMACY	8083575	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,115.75	Expense
Northumberland County Council	NEW PARK COURT CHAMBERS	8095895	18-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,856.25	Expense
Northumberland County Council	NEW PARK COURT CHAMBERS	8111527	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,400.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074937	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074939	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074940	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074938	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074933	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074934	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074936	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8074935	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8089264	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	934.90	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8089264	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	508.84	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002939726380	21-07-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	487.50	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002939726380	21-07-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	232.67	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	8046846	12-07-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	6,189.66	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8080976	07-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,624.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8104846	20-07-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	16,732.02	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002939919495	24-07-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	34,296.81	Expense
Northumberland County Council	NEWCASTLE COLLEGE	8063896	14-07-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	46,298.00	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002941068398	28-07-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	427.00	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8070688	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8108568	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,996.88	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	300002935242752	03-07-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,043.55	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114053	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114054	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114055	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114056	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114057	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114058	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114059	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	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	NEWLIFE CARE SERVICES LTD	8114060	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114061	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114061	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114062	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114063	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114063	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114064	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114065	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8114066	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8022925	07-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8046779	14-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8046821	14-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8063774	21-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	292.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8063835	21-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8063773	21-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8063766	21-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8063858	21-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	486.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8073545	28-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8071312	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8071240	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.92	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8071263	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	632.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8071314	28-07-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8071220	28-07-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEXUS	8063909	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002930438211	24-07-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	5,369.07	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002930438215	24-07-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-5,369.07	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002934648140	24-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	737.02	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002935902070	03-07-2023	Public Health and Inequalities	Public Health Service	035000	100300	Pension - Local Government Services	1,014.56	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002935902070	03-07-2023	Finance and Procurement	Procurement	125040	100300	Pension - Local Government Services	109.85	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002935902070	03-07-2023	Adults, Ageing and Wellbeing	Adult Care Provider Management Team	300300	100300	Pension - Local Government Services	3,727.96	Expense
Northumberland County Council	NHS PENSIONS AGENCY	300002935902070	03-07-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	100300	Pension - Local Government Services	170,689.61	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8084743	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8084743	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,890.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8084743	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8084743	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICK BELL	300002935089466	03-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,990.60	Expense
Northumberland County Council	NICK BELL	300002935089469	03-07-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070985	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070987	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070961	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070986	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070921	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8070960	13-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002939265883	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,050.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8017808	07-07-2023	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	293.55	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8022915	11-07-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	46.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8022915	11-07-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	161.94	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8022915	11-07-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	259.90	Expense
Northumberland County Council	NIXON HIRE	8068403	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	NIXON HIRE	8091209	14-07-2023	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	8095703	17-07-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	373.33	Expense
Northumberland County Council	NIXON HIRE	8114958	25-07-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8071269	28-07-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,540.00	Expense
Northumberland County Council	NIXON HIRE	8121307	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	220.00	Asset
Northumberland County Council	NIXON HIRE	8121307	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	220.00	Asset
Northumberland County Council	NIXON HIRE	8121289	28-07-2023	Highways	Winter Services	200380	132001	Plant Hire	330.00	Expense
Northumberland County Council	NIXON HIRE	8088080	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	8088081	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	8087890	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	941.60	Asset
Northumberland County Council	NIXON HIRE	8071320	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	457.31	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NIXON HIRE	8088082	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	80.66	Expense
Northumberland County Council	NIXON HIRE	8088082	28-07-2023	Highways	Construction	200300	132000	Vehicle hire	336.00	Expense
Northumberland County Council	NIXON HIRE	8111600	28-07-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	303.60	Expense
Northumberland County Council	NOBLEES LIMITED	300002939919477	24-07-2023	Community Services	Coroners	117001	144012	Post Mortems	1,950.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931933857	06-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931933860	06-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002931933863	06-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002932321259	13-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002933249428	20-07-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8059633	21-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002936320765	27-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002936320749	27-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002936866689	28-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002937737566	31-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	4,209.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	8085824	28-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,935.40	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8059660	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002931809873	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	297.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002931809870	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,728.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8085858	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	864.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8038773	13-07-2023	Highways	A69	200550	144030	Hired Services	567.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8097889	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	576.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070578	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,936.99	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070590	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,842.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070577	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,103.65	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070591	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,595.94	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070600	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,952.03	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070630	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.08	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070616	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,524.34	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070593	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,234.59	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070576	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,777.58	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070629	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,469.21	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070614	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,596.73	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070613	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,606.99	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070587	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,782.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070611	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,555.28	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070628	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070574	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,953.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070612	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,858.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070573	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.56	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002936950096	10-07-2023	Infrastructure	Supported Bus Services	204160	130008	Other Transport Costs	135.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002936950096	10-07-2023	Infrastructure	Supported Bus Services	204160	130008	Other Transport Costs	135.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002936950096	10-07-2023	Infrastructure	Supported Bus Services	204160	130008	Other Transport Costs	480.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8070617	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,437.67	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	8087766	28-07-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	2,922.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002936866676	21-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	390.00	Expense
Northumberland County Council	NORTH EAST SCUFFS AND SCRAPES	300002936619819	10-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	399.50	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	NORTH EAST SITE SERVICES LIMITED	8099649	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,032.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099649	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099708	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,349.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099708	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099626	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,712.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8104977	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,462.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8104977	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,280.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099694	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,016.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099694	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099652	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,304.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8099652	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	855.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.15	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	42.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	339.49	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	26.91	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	61.00	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8080569	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.86	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8087540	12-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.26	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8087540	12-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	214.50	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8087540	12-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.06	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8071005	31-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,076.71	Expense
Northumberland County Council	NORTH SUNDERLAND PARISH COUNCIL	300002936109677	05-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8076241	06-07-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	178,216.80	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8082630	07-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	2,624.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8115323	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTHERN BUTTERFLIES	8095692	17-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8039004	13-07-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	110001	Building Maintenance - Structural - Unplanned	430.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8075635	25-07-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	356.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8115044	25-07-2023	Housing Revenue Account	Rodsley Court	500207	110001	Building Maintenance - Structural - Unplanned	675.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002938171057	13-07-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	4,335.14	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002941521184	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,296.31	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8084833	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	910.14	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002939115614	18-07-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	479.49	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002941099419	28-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	307.50	Expense
Northumberland County Council	NORTHERN REMEDIALS LIMITED	300002938417805	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,900.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8027842	03-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	260.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8038733	05-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	798.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8038734	05-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	798.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8038735	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	535.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8036744	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8036744	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	204.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8036744	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8036744	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8036744	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8062949	14-07-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8062949	14-07-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	182.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8062949	14-07-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8062949	14-07-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	222.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8062949	14-07-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	69.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	10.98	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	28.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8068140	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8080704	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8080704	24-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	229.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8080707	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8080707	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	144.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8080707	25-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002936117429	05-07-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002938414017	14-07-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	700.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002939115345	18-07-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002939837642	21-07-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	580.00	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 VIEW (BERWICK) LIMITED	8038817	12-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,610.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8096530	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,275.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8108573	28-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	1,897.50	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8108614	28-07-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,400.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8029225	07-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8029226	07-07-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8088110	12-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8029228	13-07-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8062902	14-07-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8062903	14-07-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105057	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105058	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,415.51	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105058	21-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,474.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105058	21-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	690.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105059	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,592.96	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105059	21-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105060	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,790.44	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105060	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,834.20	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105060	21-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,816.04	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105060	21-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,922.72	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105061	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,651.21	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105062	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,709.33	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8105062	21-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	478.15	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	8076766	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,825.84	Expense
Northumberland County Council	NORTHRIDGE HEALTHCARE	8120183	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,825.84	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002939115234	17-07-2023	Children, Young People and Families	Social Work team South-East	016012	167009	Day Care	315.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002940828168	26-07-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	159,959.05	Expense
Northumberland County Council	NORTHUMBERLAND COUNTY COUNCIL	8084604	11-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118001	Refuse Collection	2,803.28	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002939115361	18-07-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,176,841.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	156.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	42.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	38.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	13.56	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	60.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8046750	07-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	32.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	344.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	18.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	123.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	52.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8062963	14-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	22.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	166.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	490.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	52.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	86.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	64.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8082900	21-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	108.75	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8071008	26-07-2023	Highways	Rothbury	200850	119500	Insurance - buildings and contents	256.04	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171506	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171509	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171512	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171515	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171518	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002938171521	13-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,000.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK MOUNTAIN RESCUE TEAM	300002936359405	06-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,542.76	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002936053563	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,658.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002941068350	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,406.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8122841	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	924.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8122766	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	551.15	Asset
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002941068481	27-07-2023	Housing Revenue Account	Resident Involvement	550065	146004	Members Training	299.67	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002941068484	27-07-2023	Housing Revenue Account	Customer Engagement and Sustainability	550025	110003	Repair and Maintenance	299.44	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8015125	17-07-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	830.71	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002936866663	10-07-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414014	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414020	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414027	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414024	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414036	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414045	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414033	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414030	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414039	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002938414042	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002939519393	19-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002939519393	19-07-2023	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002939574598	20-07-2023	Infrastructure	Coast Protection and Flood Defence	206300	310043	Leased Car Charges	2,094.13	Revenue
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8104652	20-07-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	3,566.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940690608	25-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	710.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940506101	25-07-2023	Community Services	Coroners	117001	144022	Medical Fees	14,010.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807714	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,345.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807782	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,161.61	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807790	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,785.27	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807822	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,322.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807835	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,866.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940807849	26-07-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	7,187.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837546	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837501	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837540	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837522	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837534	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837528	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837507	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837519	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837510	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837531	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837477	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837492	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837495	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837525	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837552	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837516	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837558	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837537	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837549	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837543	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837555	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002940837561	27-07-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002933412715	05-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8075657	06-07-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8075655	06-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8075660	06-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8075652	06-07-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8075666	06-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	7,500.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002939123515	18-07-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	850.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	300002939123619	18-07-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	1,200.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002936320720	06-07-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,043.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002936552179	06-07-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	533.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002936684378	07-07-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	423.61	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086093	11-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	495.98	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086082	11-07-2023	Housing and Planning	GRT Operational	246140	115000	Water charges	561.78	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086091	11-07-2023	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	630.86	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086090	11-07-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	115000	Water charges	899.98	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086077	11-07-2023	Housing Revenue Account	Arison Close	500212	115000	Water charges	889.17	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8086088	11-07-2023	Housing Revenue Account	Dolphin Court	500208	115000	Water charges	493.53	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8085879	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	8085879	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002939519706	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,450.00	Asset
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002939626653	20-07-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	493.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002939820636	21-07-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,837.04	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8105384	24-07-2023	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	279.71	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002940720375	26-07-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	6,221.14	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104528	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	585.61	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104528	20-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104529	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,433.59	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104529	20-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104530	20-07-2023	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	8104530	20-07-2023	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	8104530	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,654.15	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104530	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,181.54	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104530	20-07-2023	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	8104530	20-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,026.33	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104531	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,002.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8104531	20-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7996898	05-07-2023	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	8018544	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	776.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8018545	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,227.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8030034	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	661.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8032575	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	750.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8032559	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	376.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8046994	21-07-2023	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	8046976	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,227.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8046985	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8046995	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	313.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8046987	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	269.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8068404	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	982.35	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8068430	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,380.60	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8068370	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,655.00	Expense
Northumberland County Council	NURTURE DEVELOPMENT AND TRAINING LIMITED	300002931933934	07-07-2023	Public Health and Inequalities	Public Health Other Funding	035171	144025	Professional Services	1,337.19	Expense
Northumberland County Council	NWG BUSINESS	8095792	18-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	595.10	Expense
Northumberland County Council	NWG BUSINESS	8095794	18-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	259.16	Expense
Northumberland County Council	NWG BUSINESS	8095795	18-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.72	Expense
Northumberland County Council	NWG BUSINESS	8095796	18-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	301.67	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	790.32	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	123.16	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	1,170.02	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	8,708.70	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	790.32	Expense
Northumberland County Council	NWG BUSINESS	8103565	20-07-2023	Infrastructure	Parking Operational	207400	115000	Water charges	123.16	Expense
Northumberland County Council	NWG BUSINESS	8113758	25-07-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	255.22	Expense
Northumberland County Council	NWG BUSINESS	8113948	25-07-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	382.68	Expense
Northumberland County Council	NWG BUSINESS	8113763	25-07-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	874.91	Expense
Northumberland County Council	NWG BUSINESS	8113817	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-8,460.16	Expense
Northumberland County Council	NWG BUSINESS	8113949	25-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	954.03	Expense
Northumberland County Council	NWG BUSINESS	8113854	25-07-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	677.63	Expense
Northumberland County Council	NWG BUSINESS	8113883	25-07-2023	Highways	Powburn	200840	115000	Water charges	-1,240.74	Expense
Northumberland County Council	NWG BUSINESS	8113696	25-07-2023	Community Risk & Response	Berwick Fire Station	029182	115000	Water charges	2,350.88	Expense
Northumberland County Council	NWG BUSINESS	8113957	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	520.65	Expense
Northumberland County Council	NWG BUSINESS	8113941	25-07-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	1,660.60	Expense
Northumberland County Council	NWG BUSINESS	8113916	25-07-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	376.83	Expense
Northumberland County Council	NWG BUSINESS	8113830	25-07-2023	Neighbourhood Services	Allotments South East	218550	115000	Water charges	359.08	Expense
Northumberland County Council	NWG BUSINESS	8113637	25-07-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	1,677.11	Expense
Northumberland County Council	NWG BUSINESS	8113705	25-07-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	651.40	Expense
Northumberland County Council	NWG BUSINESS	8113869	25-07-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	633.20	Expense
Northumberland County Council	NWG BUSINESS	8113875	25-07-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	351.34	Expense
Northumberland County Council	NWG BUSINESS	8113711	25-07-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	354.38	Expense
Northumberland County Council	NWG BUSINESS	8113740	25-07-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	251.97	Expense
Northumberland County Council	NWG BUSINESS	8113722	25-07-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	328.42	Expense

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Northumberland County Council	NWG BUSINESS	8113760	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	371.23	Expense
Northumberland County Council	NWG BUSINESS	8113645	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	346.72	Expense
Northumberland County Council	NWG BUSINESS	8113719	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,279.60	Expense
Northumberland County Council	NWG BUSINESS	8113904	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,379.58	Expense
Northumberland County Council	NWG BUSINESS	8113915	25-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	927.12	Expense
Northumberland County Council	NWG BUSINESS	8113728	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,122.70	Expense
Northumberland County Council	NWG BUSINESS	8113761	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	453.95	Expense
Northumberland County Council	NWG BUSINESS	8113785	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	487.93	Expense
Northumberland County Council	NWG BUSINESS	8113881	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,562.46	Expense
Northumberland County Council	NWG BUSINESS	8113969	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	344.13	Expense
Northumberland County Council	NWG BUSINESS	8113802	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	458.52	Expense
Northumberland County Council	NWG BUSINESS	8113723	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	364.38	Expense
Northumberland County Council	NWG BUSINESS	8113818	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.80	Expense
Northumberland County Council	NWG BUSINESS	8113874	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	678.30	Expense
Northumberland County Council	NWG BUSINESS	8113886	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.71	Expense
Northumberland County Council	NWG BUSINESS	8113946	25-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	382.58	Expense
Northumberland County Council	NWG BUSINESS	8113750	25-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	936.86	Expense
Northumberland County Council	NWG BUSINESS	8113795	25-07-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	391.18	Expense
Northumberland County Council	NWG BUSINESS	8113646	25-07-2023	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	885.89	Expense
Northumberland County Council	NWG BUSINESS	8113955	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	280.75	Expense
Northumberland County Council	NWG BUSINESS	8113748	25-07-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	2,768.89	Expense
Northumberland County Council	NWG BUSINESS	8113921	25-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	781.96	Expense
Northumberland County Council	NWG BUSINESS	8113845	25-07-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	472.25	Expense
Northumberland County Council	NWG BUSINESS	8113764	25-07-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	969.43	Expense
Northumberland County Council	NWG BUSINESS	8113880	25-07-2023	Neighbourhood Services	Plessey Woods	203220	115000	Water charges	537.65	Expense
Northumberland County Council	NWG BUSINESS	8113850	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	3,491.03	Expense
Northumberland County Council	NWG BUSINESS	8113851	25-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	300.28	Expense
Northumberland County Council	NWG BUSINESS	8113821	25-07-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	283.48	Expense
Northumberland County Council	NWG BUSINESS	8114002	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	745.94	Expense
Northumberland County Council	NWG BUSINESS	8113675	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	257.17	Expense
Northumberland County Council	NWG BUSINESS	8113751	25-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	457.08	Expense
Northumberland County Council	NWG BUSINESS	8113741	25-07-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	3,827.83	Expense
Northumberland County Council	NWG BUSINESS	8113755	25-07-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	-482.22	Expense
Northumberland County Council	NWG BUSINESS	8113781	25-07-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	797.76	Expense
Northumberland County Council	NWG BUSINESS	8113891	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-4,132.12	Expense
Northumberland County Council	NWG BUSINESS	8113736	25-07-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	433.01	Expense
Northumberland County Council	NWG BUSINESS	8114008	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	794.53	Expense
Northumberland County Council	NWG BUSINESS	8113981	25-07-2023	Business Support	Haltwhistle	300157	115000	Water charges	1,016.16	Expense
Northumberland County Council	NWG BUSINESS	8113984	25-07-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	1,653.31	Expense
Northumberland County Council	NWG BUSINESS	8113986	25-07-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	438.88	Expense
Northumberland County Council	NWG BUSINESS	8113989	25-07-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	460.18	Expense
Northumberland County Council	NWG BUSINESS	8113994	25-07-2023	FM - Running Costs	Hexham Bus Station	295089	115000	Water charges	-391.19	Expense
Northumberland County Council	NWG BUSINESS	8113996	25-07-2023	Community Risk & Response	Alnwick Fire Station	029184	115000	Water charges	530.39	Expense
Northumberland County Council	NWG BUSINESS	8113888	25-07-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,518.61	Expense
Northumberland County Council	NWG BUSINESS	8113983	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-904.82	Expense
Northumberland County Council	NWG BUSINESS	8113858	25-07-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	839.50	Expense
Northumberland County Council	NWG BUSINESS	8114004	25-07-2023	Community Risk & Response	Ponteland Fire Station	029150	115000	Water charges	265.16	Expense
Northumberland County Council	NWG BUSINESS	8114007	25-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	295.06	Expense
Northumberland County Council	NWG BUSINESS	8113816	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	-843.94	Expense
Northumberland County Council	NWG BUSINESS	8113815	25-07-2023	Asset Management	Surplus Properties	128004	115000	Water charges	810.70	Expense
Northumberland County Council	NWG BUSINESS	8113834	25-07-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	-1,185.73	Expense
Northumberland County Council	NWG BUSINESS	8014580	07-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	700.00	Expense
Northumberland County Council	O2	300002936552478	06-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,984.16	Expense
Northumberland County Council	O2	300002937832033	12-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,754.49	Expense
Northumberland County Council	O2	300002932811952	13-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	750.00	Expense
Northumberland County Council	O2	300002938291885	14-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,498.00	Expense
Northumberland County Council	O2	300002938291885	14-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	749.00	Expense
Northumberland County Council	O2	300002938291885	14-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	949.00	Expense
Northumberland County Council	O2	8064310	21-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	269.00	Expense
Northumberland County Council	O2	300002937832029	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	15,863.50	Expense
Northumberland County Council	O2	300002941099528	31-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	14,059.15	Expense
Northumberland County Council	OAK TRAINING	300002939528616	26-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	12,895.00	Expense
Northumberland County Council	OAK TRAINING	300002941068508	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	833.75	Expense
Northumberland County Council	OAK TRAINING	300002941068508	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	544.25	Expense
Northumberland County Council	OAK TRAINING	300002939528560	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,591.25	Expense

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Northumberland County Council	OAK TRAINING	300002939528560	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,271.25	Expense
Northumberland County Council	ODARA CARE LIMITED	8074951	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,867.12	Expense
Northumberland County Council	ODARA CARE LIMITED	8074952	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,639.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8074953	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	300002938072476	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	8,000.00	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	300002938072479	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,000.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002938072572	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002938072592	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002938072595	12-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	OFSTED	300002936704383	10-07-2023	Children, Young People and Families	Barndale Short Break	017006	144042	Inspection and Assessment Fees	4,053.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8068321	18-07-2023	Community Risk & Response	Wooler Fire Station	029185	110001	Building Maintenance - Structural - Unplanned	581.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	8075640	24-07-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	110001	Building Maintenance - Structural - Unplanned	373.92	Expense
Northumberland County Council	OMNIPLEX GROUP LIMITED	300002933362017	20-07-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	3,660.00	Expense
Northumberland County Council	ONWATCH UK LIMITED	8046845	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	ONWATCH UK LIMITED	8089194	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002940828349	26-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,809.56	Expense
Northumberland County Council	OPENREACH	300002938291613	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	962.00	Asset
Northumberland County Council	OPENREACH	300002939115558	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	929.34	Asset
Northumberland County Council	OPENREACH	300002939979087	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,680.06	Asset
Northumberland County Council	ORBIS	8082808	11-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	296.60	Expense
Northumberland County Council	ORBIS	8082807	11-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	807.51	Expense
Northumberland County Council	ORBIS	8082806	11-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,037.12	Expense
Northumberland County Council	ORBIS	8100672	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	305.36	Expense
Northumberland County Council	ORBIS	8100669	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	486.30	Expense
Northumberland County Council	ORBIS	8100667	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	305.36	Expense
Northumberland County Council	ORBIS	8100668	26-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,411.85	Expense
Northumberland County Council	ORCHARD CONSULTING AND DEVELOPEMENT LIMITED	8022812	13-07-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8120439	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	630.00	Expense
Northumberland County Council	ORIEL CHAMBERS	8108546	21-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,000.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7766362	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	281.00	Expense
Northumberland County Council	OTS LIMITED	7971266	05-07-2023	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	8085868	12-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,761.28	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8085867	12-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,436.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8087737	13-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,329.68	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8087819	13-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,735.76	Expense
Northumberland County Council	OXPEN SOLUTIONS LIMITED	8108553	24-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,315.80	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002936065562	04-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	7,545.96	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002936065562	04-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-7,545.96	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002936065562	04-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	7,545.96	Revenue
Northumberland County Council	OXYGEN FINANCE LIMITED	300002935937963	06-07-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P C L TRAVEL	8071694	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	P C L TRAVEL	8071551	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,054.00	Expense
Northumberland County Council	P C L TRAVEL	8071746	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	8071691	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	P C L TRAVEL	8071692	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	P C L TRAVEL	8071605	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	P C L TRAVEL	8071604	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,645.00	Expense
Northumberland County Council	P C L TRAVEL	8071550	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,360.00	Expense

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Northumberland County Council	P C L TRAVEL	8071745	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	P C L TRAVEL	8071662	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,940.00	Expense
Northumberland County Council	P C L TRAVEL	8071690	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	P C L TRAVEL	8071689	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	P C L TRAVEL	8071547	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,195.00	Expense
Northumberland County Council	P C L TRAVEL	8071686	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	P C L TRAVEL	8071659	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	P C L TRAVEL	8071747	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,455.75	Expense
Northumberland County Council	P C L TRAVEL	8071606	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8014503	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,007.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8022704	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,407.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8035866	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,824.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8062585	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,916.00	Asset
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8054571	21-07-2023	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,246.44	Expense
Northumberland County Council	PARENTPAY LIMITED	300002940794616	26-07-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	545.69	Asset
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	8046725	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	676.76	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8072567	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8072567	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8072567	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8072567	04-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8121460	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8121460	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8121460	31-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8121460	31-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8072052	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	PARKRUN LIMITED	300002937662398	12-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,000.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8108545	21-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8108557	21-07-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	450.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8085843	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,820.77	Expense
Northumberland County Council	PARKS TAXI HIRE	8085833	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,227.72	Expense
Northumberland County Council	PARKS TAXI HIRE	8085817	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8076761	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8076763	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8105063	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8105054	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8105055	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8105056	21-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076650	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,624.97	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076651	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,794.89	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076652	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,874.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076653	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,779.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076654	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,988.05	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076655	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.57	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076656	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,794.89	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076657	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,874.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8076658	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,624.97	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8092270	14-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,733.84	Expense
Northumberland County Council	PARTSPLUS	8017664	06-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	8017664	06-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	92.42	Expense
Northumberland County Council	PARTSPLUS	8017664	06-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	173.28	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	96.07	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	470.47	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.65	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.29	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.73	Expense

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Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.15	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	626.08	Expense
Northumberland County Council	PARTSPLUS	8080574	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.85	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	62.21	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	113.33	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	80.56	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.54	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.22	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	109.10	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.72	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	81.25	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	66.02	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.71	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.40	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.74	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.47	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.19	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	161.12	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.65	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,062.16	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	172.76	Expense
Northumberland County Council	PARTSPLUS	8075709	07-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	89.61	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.42	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.58	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.54	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	38.80	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.96	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	8017892	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.95	Expense
Northumberland County Council	PARTSPLUS	8075718	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,129.70	Expense
Northumberland County Council	PARTSPLUS	8075718	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.93	Expense
Northumberland County Council	PARTSPLUS	8075718	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	155.52	Expense
Northumberland County Council	PARTSPLUS	8075718	28-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088558	28-07-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	167019	Street Lighting Maintenance	180.66	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088558	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.11	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088558	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.84	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088558	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	274.39	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088568	28-07-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	167019	Street Lighting Maintenance	118.94	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088568	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	112.66	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088568	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.24	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088568	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.66	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8088561	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8076367	28-07-2023	Highways	Construction	200300	167019	Street Lighting Maintenance	942.00	Expense
Northumberland County Council	PATRICIA LYNN WATSON (SCHOOL IMPROVEMENT)	300002935304205	21-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	PAUL DODDS LAW	300002940388649	25-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8070692	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8097716	18-07-2023	FM - Running Costs	The Lindisfame Centre	295095	144025	Professional Services	480.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8097816	19-07-2023	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	375.00	Expense
Northumberland County Council	PAULA'S TAXIS	8071844	04-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,046.52	Expense
Northumberland County Council	PAULA'S TAXIS	8071889	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PAULA'S TAXIS	8071845	04-07-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	450.00	Expense
Northumberland County Council	PAXTON HOUSE	300002939820301	21-07-2023	Neighbourhood Services	CPS Business and Change	128021	141000	Catering Provisions	1,000.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002937737423	11-07-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	728.96	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002937737423	11-07-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	60.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002937737423	11-07-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,289.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002939115767	18-07-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,223.37	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002939115767	18-07-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,872.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002939528695	20-07-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	515.54	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002939528695	20-07-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	80.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002939528695	20-07-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,150.00	Expense

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Northumberland County Council	PAYPOINT NETWORK LIMITED	300002941068353	27-07-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,208.78	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002941068353	27-07-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	5,671.26	Expense
Northumberland County Council	PB LIFE LIMITED	300002932302896	06-07-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	360.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8068492	03-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	998.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8068492	03-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,038.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,100.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-921.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-1,996.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-2,565.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-855.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8085100	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-895.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,100.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	921.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,996.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,565.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	855.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	300002936889687	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	895.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8104570	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,975.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	8046968	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Occupational Therapy - Care Management	306345	144002	Educational Learning Resources (Not ICT equipment)	266.00	Expense
Northumberland County Council	PELE TRUST	300002938414084	28-07-2023	School Improvement	School Improvement	010248	144025	Professional Services	277.50	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	8072570	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,034.80	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	8114047	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,034.80	Expense
Northumberland County Council	PENNA PLC	8084701	28-07-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	25,200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068464	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	321.70	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068459	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,825.49	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068465	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068466	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068466	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,873.29	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068467	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8068467	03-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118783	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	733.17	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118784	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,865.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118787	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118788	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118788	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,003.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118789	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118789	27-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118785	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8118785	27-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	193.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	36.86	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	193.05	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	228.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046597	05-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	156.78	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046747	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046747	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	257.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046747	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8046747	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	167.85	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	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.60	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.60	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.66	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.90	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	961.50	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,384.52	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,384.56	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,038.42	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,461.48	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.99	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.88	Expense
Northumberland County Council	PERCY HOUSE	8097891	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,615.32	Expense
Northumberland County Council	PERFORMANCE HEALTH	8040558	20-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,312.50	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8071532	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8082621	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8082658	07-07-2023	Highways	Winter Services	200380	132001	Plant Hire	1,360.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8095699	17-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,848.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002939115136	17-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,667.03	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8095697	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	8095697	19-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,784.00	Expense
Northumberland County Council	PHD PLASTICS	8074859	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	960.00	Expense
Northumberland County Council	PHD PLASTICS	8090547	13-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,026.50	Expense
Northumberland County Council	PHD PLASTICS	8090549	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	79.00	Asset
Northumberland County Council	PHD PLASTICS	8090549	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	PHD PLASTICS	8090549	13-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	419.00	Asset
Northumberland County Council	PHD PLASTICS	8120332	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	627.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072733	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	287.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072734	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072735	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	590.80	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072737	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	650.42	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072740	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072741	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	509.77	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072741	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	509.78	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072743	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,248.62	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072744	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072745	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	302.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072746	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072747	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	388.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8072751	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.60	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085967	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.10	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085969	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085970	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	256.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085971	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085973	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085974	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085975	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085980	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085981	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085981	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085984	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	489.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085985	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085987	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085989	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085993	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	575.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085995	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085997	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8085999	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8089277	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	219.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8089277	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	219.57	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	PHILIP PARKINSON HOMECARE LIMITED	8097983	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.10	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097984	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097985	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097986	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097987	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097990	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097991	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097991	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097993	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097994	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097995	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097997	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	575.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097998	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8097999	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8098000	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115338	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.10	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115339	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115340	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115341	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115342	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115345	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115346	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.49	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115346	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115348	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115349	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115350	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115352	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	575.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115353	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115354	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8115355	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	8071922	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070585	03-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070610	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,985.09	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8072043	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,200.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071990	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071862	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,207.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070599	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071861	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070586	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071906	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8072044	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8072045	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071953	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071952	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,594.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071952	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8071907	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070627	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,240.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070627	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8070625	14-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,083.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8029586	14-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	44,332.33	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8036805	19-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	473.68	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8068283	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	2,739.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8068273	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	96,400.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8070535	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	381.05	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8070552	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	250.80	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHS BESAFE	8066763	21-07-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	489.55	Expense
Northumberland County Council	PINSENT MASONS L L P	300002941707184	28-07-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	1,945.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8062908	21-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	661.63	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8075768	27-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	721.04	Expense
Northumberland County Council	PITNEY BOWES LTD	8027130	06-07-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	2,090.13	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002936049735	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002936357294	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,987.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8082599	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,531.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084733	10-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8084590	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,174.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084590	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	587.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084640	10-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8084734	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,762.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084589	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084589	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,364.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	944.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	734.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.30	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.30	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084692	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.30	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002937471854	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084691	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,664.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084694	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084694	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8084641	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002939726180	20-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8104554	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104554	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104630	20-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	896.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8104630	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104630	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104630	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	481.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104630	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104567	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,764.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104631	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104632	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104632	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104566	21-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8104555	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104555	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104555	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104555	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	464.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8104555	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002939827435	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,931.25	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002939827432	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,425.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8115100	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.13	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8115100	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.54	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8115100	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	969.33	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002940720448	26-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,237.77	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002940720448	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,799.73	Asset
Northumberland County Council	PLANNING AND MANAGEMENT LIMITED	8066685	28-07-2023	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	5,250.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036625	06-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	30.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036625	06-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	279.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036660	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,569.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036661	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,110.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036657	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,022.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036658	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,675.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036664	07-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	857.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036665	07-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	878.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036666	07-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	857.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036667	07-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	657.54	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	8038736	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,121.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8038737	07-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,237.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052693	12-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,605.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052694	12-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,685.13	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052691	13-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,699.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052692	13-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,502.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8030031	13-07-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	75.00	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	8030031	13-07-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	225.46	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	8046657	13-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	514.08	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052676	14-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	532.85	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052677	14-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	429.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052688	14-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,900.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052689	14-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,680.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8046696	14-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,857.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036571	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	283.35	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036571	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8036572	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	954.25	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8046699	14-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,455.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052690	14-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,699.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052658	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	261.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052658	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8052658	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8062927	20-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,759.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8068104	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	418.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8068104	20-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	383.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8105131	21-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	273.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8105132	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,020.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8105134	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,653.21	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074894	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,380.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074895	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,213.47	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074844	21-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	682.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074845	21-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	678.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074846	21-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	678.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074843	21-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	510.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8068135	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.36	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8068135	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.96	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074905	21-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	929.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074897	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,823.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8074898	21-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,850.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080675	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	931.26	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080700	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.56	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	300002939626992	27-07-2023	Finance and Procurement	Commercial Team	125045	167018	Highways Maintenance	3,762.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120277	27-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	13,963.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120278	27-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,009.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120279	27-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,903.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120280	27-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,118.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120281	27-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,511.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120286	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,727.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8120287	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,878.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8082780	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3,475.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080782	28-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	296.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8086625	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,004.65	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8086626	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,157.37	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080775	28-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	510.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080776	28-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	704.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080783	28-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	704.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8080784	28-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	682.73	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8086630	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,897.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8086631	28-07-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,975.27	Expense
Northumberland County Council	PLUMLINE COACHES	8070589	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,218.00	Expense
Northumberland County Council	PLUMLINE COACHES	8070615	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	8070582	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,899.00	Expense
Northumberland County Council	PLUMLINE COACHES	8070623	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,389.20	Expense
Northumberland County Council	PLUMLINE COACHES	8070605	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,399.00	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	PLUMLINE COACHES	8070636	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,699.00	Expense
Northumberland County Council	PLUMLINE COACHES	8070621	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,730.05	Expense
Northumberland County Council	PLUMLINE COACHES	8070598	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,779.00	Expense
Northumberland County Council	PLUMLINE COACHES	300002938417478	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-344.99	Expense
Northumberland County Council	PLUMLINE COACHES	8070595	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	PLUMLINE COACHES	8070624	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,899.80	Expense
Northumberland County Council	POHWER	300002941564020	28-07-2023	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	211.72	Expense
Northumberland County Council	POHWER	300002941564020	28-07-2023	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	143.25	Expense
Northumberland County Council	POLYBAGS LIMITED	8032642	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	295.76	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	7832383	18-07-2023	School Organisation and Resources	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	300002926738641	18-07-2023	School Organisation and Resources	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	-2,193.34	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8071548	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,720.00	Expense
Northumberland County Council	PORTABLE PARTITIONS COMPANY	300002940506116	25-07-2023	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	1,548.75	Expense
Northumberland County Council	PORTAKABIN LIMITED	300002937966317	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	147,455.20	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300002936112624	05-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	702.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002937758795	11-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	6,468.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002938497558	14-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002938552409	17-07-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8072692	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8072692	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8072692	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8072692	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8086744	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8086744	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8086744	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8086744	12-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8099753	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8099753	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8099753	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8099753	19-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8114107	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8114107	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8114107	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8114107	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	8068245	05-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	400.00	Expense
Northumberland County Council	POTTS PRINTERS	8062318	06-07-2023	Northumberland Communities Together	Cramlington Hub	306644	143002	Reprographics	375.27	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	55.55	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	16.50	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	380.40	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	841.05	Expense
Northumberland County Council	POTTS PRINTERS	8081247	07-07-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	199.80	Expense
Northumberland County Council	POTTS PRINTERS	8084657	10-07-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	767.11	Expense
Northumberland County Council	POTTS PRINTERS	8086076	11-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	143000	Printing & Stationery	284.00	Expense
Northumberland County Council	POTTS PRINTERS	8086075	11-07-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	495.15	Expense
Northumberland County Council	POTTS PRINTERS	8086075	11-07-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,759.80	Expense
Northumberland County Council	POTTS PRINTERS	8086075	11-07-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	272.25	Expense
Northumberland County Council	POTTS PRINTERS	8097661	18-07-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	2,115.90	Expense
Northumberland County Council	POTTS PRINTERS	8100554	19-07-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	325.00	Expense
Northumberland County Council	POTTS PRINTERS	8104548	20-07-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	1,081.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8080848	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8059651	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8059740	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8059703	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8104544	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POWER PORTAL LIMITED	8104544	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8080861	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8010910	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	334.77	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8010910	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.62	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8010910	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.86	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8010910	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8036734	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8036734	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8036734	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8036734	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8036734	06-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8046621	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8046621	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	205.22	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8046621	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8046621	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.73	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8046621	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8052679	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	334.77	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8052679	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8052679	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082855	19-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	615.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082855	19-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082855	19-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082855	19-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.30	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082898	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082898	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	410.44	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082898	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082898	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082767	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	446.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082767	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	410.44	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082767	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8082767	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPL PRS LIMITED	8029363	14-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	504.65	Expense
Northumberland County Council	PPL PRS LIMITED	8029359	14-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	156.90	Expense
Northumberland County Council	PPL PRS LIMITED	8029359	14-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	140005	Equipment Rental	338.10	Expense
Northumberland County Council	PPMA	300002938303491	13-07-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	3,180.00	Expense
Northumberland County Council	PPMA	300002938303488	28-07-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8071890	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,500.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8071886	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8071841	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8072022	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8071887	11-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,170.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.91	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	70.35	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	28.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	123.60	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.28	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	144.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	4.17	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	28.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	12.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	15.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	39.52	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	18.54	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8084551	12-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	37.36	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	PREMIER HEALTHCARE AND HYGIENE	8059677	21-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	110.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8059677	21-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	162.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8059677	21-07-2023	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	47.20	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8029388	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,340.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8068171	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,845.31	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8075957	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	274,099.67	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8084613	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,915.31	Asset
Northumberland County Council	PREMIER TAXI	8071858	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	PREMIER TAXI	8072039	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,789.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064169	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,652.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064107	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,770.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064106	06-07-2023	Highways	A69	200550	144030	Hired Services	2,747.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064140	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064123	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064157	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,929.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064157	06-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8029364	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,045.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064104	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064119	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064156	06-07-2023	Highways	A69	200550	144030	Hired Services	1,476.75	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8084685	11-07-2023	Highways	A69	200550	144030	Hired Services	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064158	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,597.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064158	12-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064139	12-07-2023	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071534	12-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064168	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,195.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064143	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,587.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064171	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064108	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064159	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064170	13-07-2023	Highways	A69	200550	144030	Hired Services	492.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089238	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089249	13-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	612.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064120	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064142	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089217	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089237	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064172	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064141	13-07-2023	Highways	A69	200550	144030	Hired Services	447.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8076106	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8064121	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071457	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,089.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071457	19-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071386	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071386	19-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071361	19-07-2023	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071387	19-07-2023	Highways	A69	200550	144030	Hired Services	4,100.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071416	19-07-2023	Highways	A69	200550	144030	Hired Services	1,150.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071419	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	447.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104562	20-07-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071417	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071418	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,450.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071360	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8071360	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8076190	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8076366	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,543.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8076273	20-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8076274	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095557	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,968.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089218	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8099654	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,343.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104624	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095543	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	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	8095635	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,725.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095681	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,217.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095681	26-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095571	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,835.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095545	26-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095679	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8099711	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8099711	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,102.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8099711	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	551.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104559	26-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	404.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8095678	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002939820608	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8121305	28-07-2023	Highways	A69	200550	144030	Hired Services	575.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8121316	28-07-2023	Highways	A69	200550	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111765	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,940.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8111690	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104538	28-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104657	28-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,600.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104657	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,627.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104550	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002937720270	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104585	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,952.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104585	28-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104687	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104560	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,437.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104537	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8084674	28-07-2023	Highways	A69	200550	144030	Hired Services	2,530.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104591	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,779.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104614	28-07-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	404.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8104625	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,172.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8089184	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8084582	28-07-2023	Highways	A69	200550	144030	Hired Services	902.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8125527	31-07-2023	Highways	A69	200550	144030	Hired Services	820.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8125530	31-07-2023	Highways	A69	200550	144030	Hired Services	404.25	Expense
Northumberland County Council	PREMIER TRANSPORT	8072056	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,064.80	Expense
Northumberland County Council	PREMIER TRANSPORT	8072008	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,557.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8071963	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,186.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8072057	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,664.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071919	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071872	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072054	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072009	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072053	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072007	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071875	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071920	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,620.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072005	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072006	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071918	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8072010	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071874	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8071873	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002938533960	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-249.00	Expense

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Northumberland County Council	PREMIER TRANSPORT	300002938533960	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-289.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002938533960	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002938533960	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002938533960	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-189.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8088106	13-07-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8088107	13-07-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8088108	13-07-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8088109	13-07-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,150.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8117752	27-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	17,903.79	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002935818179	03-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002936049469	04-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002936178294	05-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002936357945	06-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002936636639	07-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002936945435	10-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002937381915	11-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002937970265	12-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002938065739	13-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002938497880	17-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002939519074	19-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002939821598	21-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002939963761	24-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002940959094	26-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8123630	28-07-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,750.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002941543303	28-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002941730832	31-07-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESS ELECTRICAL & SECURITY	8095528	17-07-2023	Early Help	FACT Teams Disability	015006	140000	Equipment	277.00	Expense
Northumberland County Council	PRESTWICK CARE	8071198	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,240.00	Expense
Northumberland County Council	PRESTWICK CARE	8071199	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,125.32	Expense
Northumberland County Council	PRESTWICK CARE	8071199	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,120.00	Expense
Northumberland County Council	PRESTWICK CARE	8071200	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,897.14	Expense
Northumberland County Council	PRESTWICK CARE	8071201	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,125.32	Expense
Northumberland County Council	PRESTWICK CARE	8071201	05-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	PRESTWICK CARE	8071202	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,125.84	Expense
Northumberland County Council	PRESTWICK CARE	8071203	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,062.92	Expense
Northumberland County Council	PRESTWICK CARE	8071204	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,844.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8072752	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.69	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8074950	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,901.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089278	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,586.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089279	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,841.13	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089281	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,244.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089282	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,571.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089283	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	521.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8089284	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.73	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8098001	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8098002	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.36	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8098002	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	245.46	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8098003	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	369.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099766	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	301.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099768	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,926.89	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099769	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,344.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099770	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,836.26	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099771	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,449.96	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099772	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	302.16	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099773	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,637.10	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099774	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,203.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099775	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,541.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099776	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	511.27	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099777	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,498.78	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099778	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	658.67	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099779	19-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,106.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099780	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.22	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099781	19-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	562.38	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8099782	19-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	474.24	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	PRISM CARE (NORTH EAST) CIC	8076844	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,041.18	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8076844	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,744.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8076845	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,435.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8076848	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	991.07	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8080937	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,704.94	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8093861	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8093862	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8093866	14-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8104834	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8104835	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8104839	20-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8120426	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8120427	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8120431	27-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8124755	31-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	670.80	Expense
Northumberland County Council	PRISM MEDICAL UK	8014521	07-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	332.12	Expense
Northumberland County Council	PRISM MEDICAL UK	8014521	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	86.11	Expense
Northumberland County Council	PRISM MEDICAL UK	8014521	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	17.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8035846	19-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	568.89	Expense
Northumberland County Council	PRISM MEDICAL UK	8035846	19-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	8070530	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.12	Expense
Northumberland County Council	PRISM MEDICAL UK	8070530	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRO-AD LIMITED	8071369	07-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	3,313.00	Expense
Northumberland County Council	PRO-AD LIMITED	8084606	10-07-2023	Northumberland Communities Together	CSR & Volunteering	306638	140000	Equipment	289.50	Expense
Northumberland County Council	PRO-AD LIMITED	8102540	19-07-2023	Libraries	Central Library Service	252020	140000	Equipment	442.15	Expense
Northumberland County Council	PRO-AD LIMITED	8097848	24-07-2023	Early Help	Family Hubs	016047	144025	Professional Services	1,232.50	Expense
Northumberland County Council	PROACT IT UK LIMITED	8071582	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8071528	28-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	8014872	07-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	332.80	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002931933968	04-07-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	666.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002933358888	11-07-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002939123497	18-07-2023	FM - Running Costs	Property Default	290000	116001	Premises Security	1,036.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002936866706	25-07-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROMOVE UK LIMITED	8017846	05-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	438.00	Expense
Northumberland County Council	PROMOVE UK LIMITED	8017846	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	11.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8093690	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,226.39	Asset
Northumberland County Council	PROTEK FENCING LTD	8115216	26-07-2023	Highways	A69	200550	144030	Hired Services	4,428.50	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8111687	24-07-2023	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	2,490.18	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8071290	28-07-2023	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	8,999.51	Expense
Northumberland County Council	PRUDHOE TAXIS	300002935301466	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	300002938497365	14-07-2023	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	757.38	Expense
Northumberland County Council	PSYCHIATRIC SERVICES NORTH EAST LIMITED	8105373	21-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	809.10	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	8018520	12-07-2023	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	805.39	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	7818259	18-07-2023	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	829.56	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	300002932331894	14-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,100.00	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	300002932331894	14-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	4,350.00	Expense
Northumberland County Council	PYROCEL LIMITED	8031590	04-07-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110001	Building Maintenance - Structural - Unplanned	366.18	Expense
Northumberland County Council	PYROCEL LIMITED	8029943	05-07-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	350.00	Expense
Northumberland County Council	PYROCEL LIMITED	8031603	05-07-2023	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	2,756.65	Expense
Northumberland County Council	PYROCEL LIMITED	8075641	12-07-2023	Housing Revenue Account	Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	PYROCEL LIMITED	8099941	19-07-2023	Housing Revenue Account	Patterson House	500201	110001	Building Maintenance - Structural - Unplanned	3,686.30	Expense
Northumberland County Council	PYROCEL LIMITED	8075647	20-07-2023	Community Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	PYROCEL LIMITED	8090719	26-07-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,396.31	Expense
Northumberland County Council	QED ENVIRONMENTAL SYSTEMS LTD	8097797	18-07-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	504.79	Expense
Northumberland County Council	QUADIANT UK LIMITED	8085075	28-07-2023	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	144052	Postage & Carriage	456.22	Expense
Northumberland County Council	QUADIANT UK LIMITED	8085049	31-07-2023	Assessment and Safeguarding	Social Care Admin - Foundry House	306618	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8082581	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,451.24	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8082581	07-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8120197	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,330.08	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8036889	14-07-2023	Housing Revenue Account	Estates Management	550031	151005	Accommodation Moves	480.00	Expense
Northumberland County Council	R HEALTHCARE	7979253	05-07-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,010.00	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	R HEALTHCARE	7979253	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	100.05	Expense
Northumberland County Council	R TURNBULL AND SONS	8115320	26-07-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	277.56	Expense
Northumberland County Council	R TURNBULL AND SONS	300002941068609	27-07-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	266.29	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8070703	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8070584	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,502.40	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8070584	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,097.60	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	8052869	20-07-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	494.27	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8122582	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	959.00	Expense
Northumberland County Council	RAVENSWORTH NURSERIES	8062589	26-07-2023	Neighbourhood Services	NEAT Team West	217300	167016	Trees and shrubs	3,054.11	Expense
Northumberland County Council	RAYCARE LTD	8072580	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,408.99	Expense
Northumberland County Council	RAYCARE LTD	8072581	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	RAYCARE LTD	8072581	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	38,043.04	Expense
Northumberland County Council	RAYCARE LTD	8072585	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	50.14	Expense
Northumberland County Council	RAYCARE LTD	8072585	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	332.53	Expense
Northumberland County Council	RAYCARE LTD	8121492	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,900.80	Expense
Northumberland County Council	RAYCARE LTD	8121493	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,887.68	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	8014555	04-07-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996735	03-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	128.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7996735	03-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071932	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071979	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,700.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071843	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071842	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071931	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,026.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072021	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,916.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072018	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072019	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071977	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071839	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071884	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071840	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,632.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071885	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,816.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071930	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072020	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071978	04-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071929	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	744.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071976	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071928	04-07-2023	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	8071916	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,809.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071828	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,924.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071836	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071943	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072030	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071847	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	864.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072029	06-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,218.88	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071846	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071983	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071982	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071937	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,904.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071980	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072026	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,992.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071935	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071981	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,382.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072024	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071933	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	944.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071615	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071756	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,490.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071559	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071558	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071997	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071914	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072028	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072028	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071710	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071629	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	228.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071629	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071614	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	734.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071614	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	5,420.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071939	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,919.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8091168	14-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	556.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072027	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,408.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8072023	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071833	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071999	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071999	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071999	19-07-2023	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	8071936	21-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	200.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071936	21-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,005.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071891	21-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	128.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071891	21-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071934	21-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,316.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071834	21-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,911.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071618	21-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071618	21-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	380.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002939820625	21-07-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	952.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002940821682	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	-3,540.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002940821668	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	-4,130.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002940821679	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	-4,130.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071557	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	254.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071557	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	294.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071557	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	118.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8071557	26-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	12,567.00	Expense
Northumberland County Council	REAY SECURITY LTD	8087767	12-07-2023	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	8104937	21-07-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002938291166	28-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	2,989.22	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	8068244	28-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	6,211.27	Expense
Northumberland County Council	REDPATH TYRES LIMITED	8080624	26-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.20	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense

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Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8104753	20-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002936117239	04-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	8,925.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002940435107	24-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002940999417	27-07-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	14,025.00	Expense
Northumberland County Council	REHEAT RENEWABLE TECHNOLOGIES LIMITED	300002939123597	18-07-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	19,781.20	Expense
Northumberland County Council	REMONDIS LIMITED	8084628	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	432.95	Expense
Northumberland County Council	REMONDIS LIMITED	8084682	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	991.12	Expense
Northumberland County Council	REMONDIS LIMITED	8076110	18-07-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.20	Expense
Northumberland County Council	RENAL HEALTH LTD	8082681	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,019.91	Expense
Northumberland County Council	RENAL HEALTH LTD	8082682	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,696.68	Expense
Northumberland County Council	RENAL HEALTH LTD	8082683	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,220.00	Expense
Northumberland County Council	RENAL HEALTH LTD	8082684	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,007.13	Expense
Northumberland County Council	RENAL HEALTH LTD	8082685	07-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,696.68	Expense
Northumberland County Council	RENNICKS UK LIMITED	7996824	06-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	806.06	Expense
Northumberland County Council	RENNICKS UK LIMITED	7996824	06-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	7996824	06-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	148.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	7996824	06-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	4,835.58	Expense
Northumberland County Council	REPURPOSEFUL CIC	8062380	26-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	RESCUE 3 EUROPE	8038756	20-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	756.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8114048	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8114049	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8114050	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	RESTORE DATASHRED	8075996	28-07-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	633.85	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	8033573	17-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	2,880.00	Expense
Northumberland County Council	REUBENS TAXIS	8071901	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8046772	19-07-2023	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	8046772	19-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,600.00	Expense
Northumberland County Council	REXEL UK LIMITED	8009349	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	REXEL UK LIMITED	8009349	03-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.00	Asset
Northumberland County Council	REXEL UK LIMITED	8027807	03-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.69	Expense
Northumberland County Council	REXEL UK LIMITED	8027802	03-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,013.06	Expense
Northumberland County Council	REXEL UK LIMITED	8027782	03-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,077.61	Expense
Northumberland County Council	REXEL UK LIMITED	300002934648560	03-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	-515.96	Expense
Northumberland County Council	REXEL UK LIMITED	300002934648566	03-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	-623.90	Expense
Northumberland County Council	REXEL UK LIMITED	300002934648570	03-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	-655.72	Expense
Northumberland County Council	REXEL UK LIMITED	300002934648563	03-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	-490.70	Expense
Northumberland County Council	REXEL UK LIMITED	300002934648573	03-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	-1,437.60	Expense
Northumberland County Council	REXEL UK LIMITED	8027787	04-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	863.87	Expense
Northumberland County Council	REXEL UK LIMITED	8046560	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	777.53	Expense
Northumberland County Council	REXEL UK LIMITED	8046561	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,689.32	Expense
Northumberland County Council	REXEL UK LIMITED	8046562	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,808.45	Expense
Northumberland County Council	REXEL UK LIMITED	8046563	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,802.10	Expense
Northumberland County Council	REXEL UK LIMITED	8046564	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8046565	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	374.29	Expense
Northumberland County Council	REXEL UK LIMITED	8027759	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.00	Asset
Northumberland County Council	REXEL UK LIMITED	8027759	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	300002934648577	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	-1,999.46	Expense
Northumberland County Council	REXEL UK LIMITED	8036624	06-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,788.12	Expense
Northumberland County Council	REXEL UK LIMITED	8036635	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	8036736	07-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,019.89	Expense
Northumberland County Council	REXEL UK LIMITED	8036737	07-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,019.89	Expense
Northumberland County Council	REXEL UK LIMITED	8082882	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.40	Asset
Northumberland County Council	REXEL UK LIMITED	8082882	10-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	8046625	11-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	999.50	Asset
Northumberland County Council	REXEL UK LIMITED	8046697	13-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	491.66	Expense
Northumberland County Council	REXEL UK LIMITED	8046690	13-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	795.00	Expense
Northumberland County Council	REXEL UK LIMITED	8046693	13-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,118.87	Expense
Northumberland County Council	REXEL UK LIMITED	8046694	13-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,112.98	Expense
Northumberland County Council	REXEL UK LIMITED	8046669	14-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,036.99	Expense
Northumberland County Council	REXEL UK LIMITED	8046660	14-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	988.17	Expense
Northumberland County Council	REXEL UK LIMITED	8046662	14-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	988.17	Expense

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Northumberland County Council	REXEL UK LIMITED	8046666	14-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	944.48	Expense
Northumberland County Council	REXEL UK LIMITED	8046664	14-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	907.58	Expense
Northumberland County Council	REXEL UK LIMITED	8046641	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	8046641	14-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	475.80	Asset
Northumberland County Council	REXEL UK LIMITED	8074807	18-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	430.24	Expense
Northumberland County Council	REXEL UK LIMITED	8074920	18-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	915.90	Expense
Northumberland County Council	REXEL UK LIMITED	8074809	19-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	934.92	Expense
Northumberland County Council	REXEL UK LIMITED	8074811	19-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	950.77	Expense
Northumberland County Council	REXEL UK LIMITED	8074825	20-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,780.44	Expense
Northumberland County Council	REXEL UK LIMITED	8074823	20-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	696.50	Expense
Northumberland County Council	REXEL UK LIMITED	8074820	20-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8074821	20-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,616.90	Expense
Northumberland County Council	REXEL UK LIMITED	8074824	20-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	281.25	Expense
Northumberland County Council	REXEL UK LIMITED	8074827	20-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,001.47	Expense
Northumberland County Council	REXEL UK LIMITED	8074835	20-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,001.47	Expense
Northumberland County Council	REXEL UK LIMITED	8074832	20-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,001.47	Expense
Northumberland County Council	REXEL UK LIMITED	8068093	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.10	Asset
Northumberland County Council	REXEL UK LIMITED	8068093	21-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	315.50	Asset
Northumberland County Council	REXEL UK LIMITED	8082829	24-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8080748	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	940.08	Expense
Northumberland County Council	REXEL UK LIMITED	8080749	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	480.56	Expense
Northumberland County Council	REXEL UK LIMITED	8080750	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	561.36	Expense
Northumberland County Council	REXEL UK LIMITED	8080751	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,197.25	Expense
Northumberland County Council	REXEL UK LIMITED	8080752	25-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,903.20	Expense
Northumberland County Council	REXEL UK LIMITED	8080714	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	984.45	Expense
Northumberland County Council	REXEL UK LIMITED	8080712	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,025.46	Expense
Northumberland County Council	REXEL UK LIMITED	8080728	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,072.80	Expense
Northumberland County Council	REXEL UK LIMITED	8080717	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	940.71	Expense
Northumberland County Council	REXEL UK LIMITED	8080710	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	940.71	Expense
Northumberland County Council	REXEL UK LIMITED	8080720	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	997.32	Expense
Northumberland County Council	REXEL UK LIMITED	8080701	27-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	997.32	Expense
Northumberland County Council	REXEL UK LIMITED	8082771	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.50	Asset
Northumberland County Council	REXEL UK LIMITED	8082771	27-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	739.40	Asset
Northumberland County Council	RIBBLE ENVIRO LIMITED	8086790	12-07-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	450.00	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	8086794	12-07-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	1,150.92	Expense
Northumberland County Council	RICHARD SCOTT	8075929	28-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8076823	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8120393	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8120394	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8120395	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8120396	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8120392	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RIDE ELECTRIC EDINBURGH LIMITED	8071799	13-07-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	600.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8015225	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	799.50	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002936948112	27-07-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	8022720	12-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	411.14	Expense
Northumberland County Council	RINGTONS LIMITED	8052877	25-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	280.76	Expense
Northumberland County Council	RIOT MARKETING	300002938552031	17-07-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RIOT MARKETING	300002938552031	17-07-2023	Education, SEND and Skills	Multiply Programme	012090	144051	Advertising / Publicity	400.00	Expense
Northumberland County Council	RIOT MARKETING	300002938552028	17-07-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	300002938552028	17-07-2023	Education, SEND and Skills	Multiply Programme	012090	144051	Advertising / Publicity	800.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	8076660	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,074.61	Expense
Northumberland County Council	RIVERSIDE HOUSE	8081363	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	RIVERSIDE HOUSE	8084887	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	RIVERSIDE HOUSE	8118792	27-07-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,499.22	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121467	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121468	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121468	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121469	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121470	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,723.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121471	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121473	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	RIVERSIDE HOUSE	8121452	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,044.56	Expense
Northumberland County Council	ROADVERT LIMITED	300002941353210	28-07-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	3,564.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002941353204	28-07-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	600.00	Expense
Northumberland County Council	ROAR B2B LIMITED	8088560	14-07-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	336.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082628	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,600.75	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082915	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	434.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082911	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082925	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,985.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082922	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	271.06	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082923	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	271.77	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082920	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.55	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082921	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	286.02	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8082918	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	595.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086654	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	807.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086655	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086651	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	365.24	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086652	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	531.47	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086649	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	732.96	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8086648	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,086.59	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8114881	25-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	715.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8116740	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	337.02	Expense
Northumberland County Council	ROBSON PRINT LTD	8071258	18-07-2023	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,598.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8082638	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8082638	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,892.50	Asset
Northumberland County Council	ROCK HAULAGE LTD	8085813	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,625.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8095577	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,875.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002939820611	21-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,092.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	300002939820622	21-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	-773.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8115089	25-07-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	3,542.50	Expense
Northumberland County Council	ROCK HAULAGE LTD	8115089	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,270.00	Asset
Northumberland County Council	ROCK MILL LANDSCAPING AND GENERAL HORTICULTURAL SERVICES	8099633	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	893.24	Asset
Northumberland County Council	ROCK MILL LANDSCAPING AND GENERAL HORTICULTURAL SERVICES	8104987	21-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	995.00	Expense
Northumberland County Council	ROGERS TAXIS	8071731	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	ROGERS TAXIS	8071596	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	945.48	Expense
Northumberland County Council	ROGERS TAXIS	8071592	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	ROMA MEDICAL AIDS LIMITED	8036864	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	415.00	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8070570	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,243.20	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8070571	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8070572	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	592.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002926672769	07-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	225.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002926672769	07-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002926672769	07-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002933362011	12-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519481	28-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519481	28-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,879.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002939519481	28-07-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069528	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.34	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069528	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069528	03-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069529	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069529	03-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	30,811.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,019.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,057.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069530	03-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,030.05	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069531	03-07-2023	Integrated Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	1,224.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069531	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069531	03-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069531	03-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,863.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069534	03-07-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-43.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069534	03-07-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	-39.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8069534	03-07-2023	Integrated Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	11.75	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	ROSEBERRY CARE CENTRES GB LIMITED	8120199	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8120200	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	414.82	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	8072577	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	8120184	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.24	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	300002939115323	18-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	ROTARY MACHINE TOOL COMPANY LIMITED	300002939753361	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,390.00	Asset
Northumberland County Council	ROTHBURY MOTORS LTD	300002939827396	24-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-320.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8082931	24-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8096117	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,050.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8096105	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,075.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8096116	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,080.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8096114	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,360.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8096100	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	98.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	13.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,515.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	122.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	426.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	590.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	66.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704445	10-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	165.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	129.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	8.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,349.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	104.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	411.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,770.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	47.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704412	10-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	140.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	65.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	173.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,962.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	665.79	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	294.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,360.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	57.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002936704386	10-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	109.93	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8085846	12-07-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	793.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938291616	14-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	95.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	94.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	18.68	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	376.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,214.98	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	379.33	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,660.82	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	48.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002938417553	14-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	124.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8095683	17-07-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	801.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	541.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	16.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	4,258.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	136.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	396.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	4,143.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	77.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939373012	19-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	177.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8096120	19-07-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	640.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939919550	25-07-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	81.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939919550	25-07-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	9.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939919550	25-07-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,464.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002939919550	25-07-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	115.05	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	RURAL LINK LIMITED	8070689	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8070673	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8070653	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8070674	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8070731	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,560.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8070690	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,350.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002829630737	21-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,100.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002829630701	21-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	3,300.00	Expense
Northumberland County Council	S A CROMIE LIMITED	8083607	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	495.66	Expense
Northumberland County Council	S AND A TRAVEL	8071924	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	S AND A TRAVEL	8072012	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	8071967	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	S AND A TRAVEL	8072059	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S AND A TRAVEL	8071968	06-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,960.00	Expense
Northumberland County Council	S AND A TRAVEL	8071968	06-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	40.00	Expense
Northumberland County Council	S AND A TRAVEL	8072015	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	185.00	Expense
Northumberland County Council	S AND A TRAVEL	8072015	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	S SPENCER TAXI	8071854	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	S SPENCER TAXI	8071946	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,802.50	Expense
Northumberland County Council	S&A CARE LIMITED	8094772	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,841.43	Expense
Northumberland County Council	SAFEQUIP LIMITED	8018161	07-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	575.79	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8045692	14-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8075776	25-07-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8075773	25-07-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALAD DAYS	8032646	10-07-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	357.72	Expense
Northumberland County Council	SALAD DAYS	8059642	19-07-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	336.86	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8105046	21-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SAMUEL PHILLIPS LAW FIRM	8082625	27-07-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8068224	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8071244	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	598.68	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8071299	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.64	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8071298	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.76	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8071301	06-07-2023	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	8076260	07-07-2023	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	8087846	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,520.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002938552100	17-07-2023	Waste	Waste Haulage	225150	144030	Hired Services	1,008.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8099709	19-07-2023	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	300002940388593	25-07-2023	Waste	Waste Haulage	225150	144030	Hired Services	720.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8119200	27-07-2023	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	8119203	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.80	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8071852	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8071850	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,204.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8071892	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	SAPHIN JOBES	8104588	21-07-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	567.00	Expense
Northumberland County Council	SARAH FAROOQI	8084849	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	262.64	Revenue
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8071462	05-07-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,673.33	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8102660	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,029.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8102661	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,280.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8102663	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	366.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8102664	20-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	285.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	8119196	27-07-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	5,651.25	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	8119194	27-07-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,390.75	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	8119254	27-07-2023	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	6,781.50	Expense
Northumberland County Council	SCOTTISH POWER	8105018	20-07-2023	Asset Management	Accommodation Moves	128019	111001	Electricity	531.15	Expense
Northumberland County Council	SCREEN AND FORSTER	300002938414108	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,413.80	Asset
Northumberland County Council	SCREEN AND FORSTER	8097713	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,380.00	Asset
Northumberland County Council	SD ADVERTISING	8032627	14-07-2023	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	5,000.00	Expense
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	300002931328560	13-07-2023	Libraries	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8068411	06-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	3,450.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857305	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	410.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7857305	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	31.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8095583	18-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	25.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8095583	18-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	450.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8115244	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	32.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8115244	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8115244	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	225.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8119239	31-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,859.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8122580	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	406.00	Expense
Northumberland County Council	SEATON VALLEY WOMEN'S INSTITUTE	300002939519616	20-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8036730	10-07-2023	Housing Revenue Account	Augur Place	500206	144025	Professional Services	370.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8068127	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	795.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002938417591	28-07-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,363.34	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002939919559	28-07-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	2,363.34	Expense
Northumberland County Council	SEKURA TRADE FRAMES LTD	8086679	18-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	8105129	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	SEKURA TRADE FRAMES LTD	8105129	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	800.00	Asset
Northumberland County Council	SELE MEDICAL PRACTICE	8122568	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	455.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	300002939201760	27-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-986.25	Revenue
Northumberland County Council	SELLICK PARTNERSHIP LTD	8062980	27-07-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8062986	27-07-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002939519695	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,593.00	Asset
Northumberland County Council	SHELTER	8084607	21-07-2023	Early Help	Accommodation and Support Service	011056	101100	Staff Training & Development	2,418.70	Expense
Northumberland County Council	SHINE CARE LIMITED	8085961	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,937.64	Expense
Northumberland County Council	SHINE CARE LIMITED	8085957	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,370.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8085959	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,259.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8085960	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,560.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8085962	11-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,224.28	Expense
Northumberland County Council	SHINE CARE LIMITED	8085958	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8093849	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,823.51	Expense
Northumberland County Council	SHINE CARE LIMITED	8093850	14-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,285.03	Expense
Northumberland County Council	SHUTTERSTOCK	8029313	13-07-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	1,574.00	Expense
Northumberland County Council	SIMON MONTAGUE	8070635	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,124.00	Expense
Northumberland County Council	SIMPILL LIMITED	8083627	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	622.43	Expense
Northumberland County Council	SJK ARCHITECTURAL SERVICES LIMITED	300002939806165	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,950.00	Asset
Northumberland County Council	SMIRTHWAITE LIMITED	8111645	25-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	422.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8111645	25-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMITCARE LIMITED	8072612	05-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	8095677	17-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	8105411	24-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	386.40	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	8070548	28-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	270.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8070534	04-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	260.16	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8108599	26-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	48.88	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8108599	26-07-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	219.44	Expense
Northumberland County Council	SNAP ON DIAGNOSTICS UK	8087602	31-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	534.00	Expense
Northumberland County Council	SOFTCAT LTD	8035864	14-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	145003	Computer software	7,950.00	Expense
Northumberland County Council	SOFTCAT LTD	8035864	14-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	145003	Computer software	36,120.00	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	SOFTCAT LTD	8035864	14-07-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	145003	Computer software	6,000.00	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	8036917	19-07-2023	Regeneration	Borderlands PMO	100022	144025	Professional Services	2,799.40	Expense
Northumberland County Council	SOLACE IN BUSINESS LIMITED	8064275	28-07-2023	Regeneration	Borderlands PMO	100022	144025	Professional Services	990.70	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	8071727	04-07-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	700.00	Expense
Northumberland County Council	SOLAR SIGNS UK LTD	8076001	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,200.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	8115122	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	8121293	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,400.00	Asset
Northumberland County Council	SOLEHAWK LTD	8070893	04-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,033.40	Expense
Northumberland County Council	SOLEHAWK LTD	8070893	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	SOLEHAWK LTD	8070905	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLEHAWK LTD	8070906	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLEHAWK LTD	8122526	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,033.40	Expense
Northumberland County Council	SOLEHAWK LTD	8122526	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8116758	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	SOLON SECURITY LIMITED	8105154	21-07-2023	Housing Revenue Account	Estates Management	550031	140000	Equipment	520.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8080652	07-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8085805	11-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	465.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8087608	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	8084779	26-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,446.78	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8073551	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,002.25	Asset
Northumberland County Council	SOUTHERN STREAM CONSTRUCTION LIMITED	8052777	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,800.00	Asset
Northumberland County Council	SOVEREIGN TAXIS	8070609	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	725.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	8070588	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	SPANDEX LIMITED	8029564	14-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,499.00	Expense
Northumberland County Council	SPANDEX LIMITED	8046988	21-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	5,622.75	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8072657	04-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8072637	12-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	SPECIALIST BOAT TRAINING LIMITED	8015214	07-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	650.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8059580	21-07-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	3,876.28	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8059580	21-07-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	7.00	Expense
Northumberland County Council	SPEEDINGS LTD	8052783	21-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,169.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	494.60	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.13	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	39.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	239.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	58.86	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,064.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	363.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.92	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10.88	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	517.77	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.47	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	228.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	152.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	76.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	261.31	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	871.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	610.54	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	19.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	85.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	206.76	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	202.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	255.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	519.22	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8069568	03-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,322.22	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.52	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	381.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	750.30	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	600.16	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8089255	13-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8095880	18-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,941.76	Expense
Northumberland County Council	ST CUTHBERTS CARE	8116612	25-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,941.76	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8076731	06-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,174.40	Expense
Northumberland County Council	ST OSWALDS HOSPICE LTD	8076732	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	724.80	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002938414072	28-07-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8097849	19-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,748.48	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8097800	19-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,251.84	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8070980	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8070930	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,451.60	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002936889120	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,590.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8120243	27-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	260.01	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8070543	04-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8070533	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	STEPHEN ROGERS	8070712	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	STEPHEN ROGERS	8070650	04-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	544.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	8054572	21-07-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,242.28	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	8114901	25-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,178.00	Expense
Northumberland County Council	STONEHAVEN	8110553	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8110553	24-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STOPFORD INFORMATION SYSTEMS LIMITED	300002939837745	21-07-2023	Community Services	Registrars	116001	145003	Computer software	2,000.00	Expense
Northumberland County Council	STOPGAP SUPPORTED HOUSING	8052749	21-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	STUART DOUGLASS	300002939519387	19-07-2023	Public Protection	Safer Neighbourhood Partnership	029221	144025	Professional Services	1,529.82	Expense
Northumberland County Council	STUART FREELAND	8095705	17-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,125.00	Expense
Northumberland County Council	STUART FREELAND	8098034	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	227.50	Expense
Northumberland County Council	STUART FREELAND	8098034	18-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	227.50	Expense
Northumberland County Council	STUART FREELAND	8115235	26-07-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	875.00	Expense
Northumberland County Council	SUE FENLON ART	8084850	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	260.49	Revenue
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002938414057	14-07-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,650.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002939123531	18-07-2023	Workforce	Human Resources	110001	100600	Temporary / Agency Staff	1,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8062317	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8066698	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8062292	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,282.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089227	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8076189	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8076188	14-07-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8076368	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	870.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089172	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089207	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089189	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071358	14-07-2023	Highways	A69	200550	144030	Hired Services	1,862.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071454	14-07-2023	Highways	A69	200550	144030	Hired Services	904.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071383	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071411	14-07-2023	Highways	A69	200550	144030	Hired Services	3,616.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071452	14-07-2023	Highways	A69	200550	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8076467	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,689.95	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071356	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071410	14-07-2023	Highways	A69	200550	144030	Hired Services	4,152.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071382	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071357	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002936301087	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071451	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,949.88	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071412	14-07-2023	Highways	A69	200550	144030	Hired Services	1,461.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071381	14-07-2023	Highways	A69	200550	144030	Hired Services	1,120.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8099712	19-07-2023	Highways	A69	200550	144030	Hired Services	1,060.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8099656	19-07-2023	Highways	A69	200550	144030	Hired Services	1,808.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8099700	19-07-2023	Highways	A69	200550	144030	Hired Services	1,095.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8099715	19-07-2023	Highways	A69	200550	144030	Hired Services	662.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8091134	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,312.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089208	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	636.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089228	21-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089188	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089173	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8089226	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071384	21-07-2023	Highways	A69	200550	144030	Hired Services	3,616.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071385	21-07-2023	Highways	A69	200550	144030	Hired Services	3,627.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071435	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,866.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071355	21-07-2023	Highways	A69	200550	144030	Hired Services	7,019.67	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071414	21-07-2023	Highways	A69	200550	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071453	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071438	21-07-2023	Highways	A69	200550	144030	Hired Services	5,117.00	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	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071413	21-07-2023	Highways	A69	200550	144030	Hired Services	2,712.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8071437	21-07-2023	Highways	A69	200550	144030	Hired Services	600.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002940794111	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,942.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002940557114	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115273	26-07-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,375.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115194	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115248	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115195	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115193	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115218	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115272	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115298	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115300	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,866.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115299	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115247	26-07-2023	Highways	Maintenance - Central	200260	144030	Hired Services	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115209	26-07-2023	Highways	A69	200550	144030	Hired Services	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8115269	26-07-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8095647	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8097812	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111736	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111736	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111736	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111736	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8095646	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8097624	28-07-2023	Highways	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8095711	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,314.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8095556	28-07-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,519.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111656	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,689.63	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111559	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111559	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111570	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111661	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111613	28-07-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,054.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111558	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111573	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111662	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111575	28-07-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8111659	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8085857	28-07-2023	Highways	A69	200550	144030	Hired Services	4,940.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093688	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093660	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,971.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093746	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093717	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,210.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093684	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8093661	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	802.50	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002938589882	28-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	463.07	Expense
Northumberland County Council	SUPPORTING LIVES	8029010	06-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	275.00	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	7996738	04-07-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072693	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	725.68	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072694	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	693.74	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072696	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072700	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.52	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072702	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	314.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072704	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	296.53	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072706	04-07-2023	Integrated Commissioning	Mental Health Services	306418	167008	Homecare	283.78	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072707	04-07-2023	Integrated Commissioning	Other Care and Support Services	306417	167008	Homecare	304.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8072710	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,296.16	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124683	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	524.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124684	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	501.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124690	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	251.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124716	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124717	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124719	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124720	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124723	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124725	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124727	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124729	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.58	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124730	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124734	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124735	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124737	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124738	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124740	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124741	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124743	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124745	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124747	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.58	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8124748	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SUSAN COMBER CATERING	300002937408656	11-07-2023	Neighbourhood Services	CPS Business and Change	128021	141000	Catering Provisions	1,587.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	8105393	21-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,087.50	Expense
Northumberland County Council	SUSAN MCKENDRY - BARRISTER	8117152	26-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,025.00	Expense
Northumberland County Council	SUSAN STANHOPE	8068396	28-07-2023	Workforce	Human Resources	110001	144025	Professional Services	2,262.23	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8116614	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074902	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074915	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074916	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074917	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074918	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074919	05-07-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8074856	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,568.32	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	SWIFT BRAKE & CLUTCH	8075759	28-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	13.73	Expense
Northumberland County Council	SWIFT TRAVEL	300002939115889	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	SYMPHONY	8074865	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,199.01	Expense
Northumberland County Council	SYMPHONY	8074866	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,715.90	Expense
Northumberland County Council	SYMPHONY	8074867	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,373.07	Expense
Northumberland County Council	SYMPHONY	8074868	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,292.40	Expense
Northumberland County Council	SYMPHONY	8074869	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,625.64	Expense
Northumberland County Council	SYMPHONY	8074870	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,133.13	Expense
Northumberland County Council	SYMPHONY	8074871	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,338.53	Expense
Northumberland County Council	SYMPHONY	8074872	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,376.26	Expense
Northumberland County Council	SYMPHONY	8074873	05-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,159.16	Expense
Northumberland County Council	SYMPHONY	8080732	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,135.77	Expense
Northumberland County Council	SYMPHONY	8080733	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,196.42	Expense
Northumberland County Council	SYMPHONY	8080734	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,320.89	Expense
Northumberland County Council	SYMPHONY	8080735	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,347.28	Expense
Northumberland County Council	SYMPHONY	8080740	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,036.02	Expense
Northumberland County Council	SYMPHONY	8080741	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,455.93	Expense
Northumberland County Council	SYMPHONY	8080736	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	921.64	Expense
Northumberland County Council	SYMPHONY	8080737	07-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,368.32	Expense
Northumberland County Council	SYMPHONY	8082769	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	58.00	Asset
Northumberland County Council	SYMPHONY	8082769	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	213.10	Asset
Northumberland County Council	SYMPHONY	8082769	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	246.80	Asset
Northumberland County Council	SYMPHONY	8082769	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	29.00	Asset
Northumberland County Council	SYMPHONY	8082770	10-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	8120268	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,359.70	Expense
Northumberland County Council	SYMPHONY	8120269	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,273.93	Expense
Northumberland County Council	SYMPHONY	8120270	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,352.97	Expense
Northumberland County Council	SYMPHONY	8120271	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,528.82	Expense
Northumberland County Council	SYMPHONY	8120272	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,345.84	Expense
Northumberland County Council	SYMPHONY	8120273	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,585.85	Expense
Northumberland County Council	SYMPHONY	8120274	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,121.46	Expense
Northumberland County Council	SYMPHONY	8120275	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,471.79	Expense
Northumberland County Council	SYMPHONY	8120317	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	961.15	Expense
Northumberland County Council	SYMPHONY	8120321	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,035.77	Expense
Northumberland County Council	SYMPHONY	8120322	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,388.19	Expense
Northumberland County Council	SYMPHONY	8120323	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,078.42	Expense
Northumberland County Council	SYMPHONY	8120324	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,502.59	Expense
Northumberland County Council	SYMPHONY	8120318	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,182.99	Expense
Northumberland County Council	SYMPHONY	8120319	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,381.87	Expense
Northumberland County Council	SYMPHONY	8120320	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,092.44	Expense
Northumberland County Council	SYMPHONY	8120325	27-07-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,076.30	Expense
Northumberland County Council	SYMPHONY	8120289	27-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	152.90	Asset
Northumberland County Council	SYMPHONY	8120289	27-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	406.50	Asset
Northumberland County Council	T W EASON	8068215	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	8068215	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.50	Asset
Northumberland County Council	T W EASON	8068215	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	8071303	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8082631	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	T W EASON	8076079	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8084668	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,000.00	Asset
Northumberland County Council	T W EASON	8084774	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8084725	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8093905	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,473.20	Asset
Northumberland County Council	T W EASON	300002938417539	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8104626	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	T W EASON	8104626	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,909.80	Asset
Northumberland County Council	T W EASON	8104626	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	T W EASON	8104563	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	8104628	21-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,000.00	Expense
Northumberland County Council	T W EASON	8104950	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	8104998	21-07-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	100.00	Expense
Northumberland County Council	T W EASON	8104998	21-07-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,711.80	Expense
Northumberland County Council	T W EASON	300002940388643	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	8119176	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	Asset
Northumberland County Council	T W EASON	8119199	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8119274	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	500.00	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	T W EASON	8122774	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8122882	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.70	Asset
Northumberland County Council	T W EASON	300002941707348	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,933.00	Asset
Northumberland County Council	TADGES TAXIS	8076450	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082739	10-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082740	10-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082720	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,707.49	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082720	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	816.06	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082721	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082722	10-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,261.09	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082723	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,657.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082724	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,923.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082725	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8082725	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8088225	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,072.38	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8088226	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,932.08	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8088227	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095181	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	800.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095182	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,534.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095182	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,026.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095182	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095182	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	20,805.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,041.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	47,459.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,009.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	44,926.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8095183	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,697.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102602	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	562.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102603	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102604	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	383.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102605	20-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,036.19	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102606	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8102607	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,552.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8118570	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,413.43	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8118571	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,846.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8121480	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,026.23	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8121480	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8121481	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,280.51	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8121481	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8121482	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070801	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070766	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,320.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070790	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070806	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070781	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070765	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070822	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070791	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070823	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070802	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070825	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8070782	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	300002936889331	10-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	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	TARMAC	8066704	14-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.40	Expense
Northumberland County Council	TARMAC	8066704	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.59	Asset
Northumberland County Council	TARMAC	8059586	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,768.22	Asset
Northumberland County Council	TARMAC	8066779	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,347.41	Asset
Northumberland County Council	TARMAC	8066702	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	8059585	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.15	Asset
Northumberland County Council	TARMAC	8052745	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8066781	14-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.30	Expense
Northumberland County Council	TARMAC	8066781	14-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.30	Expense
Northumberland County Council	TARMAC	8066781	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	596.70	Asset
Northumberland County Council	TARMAC	8052772	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.52	Asset
Northumberland County Council	TARMAC	8066754	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	8087702	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	394.08	Asset
Northumberland County Council	TARMAC	8066753	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	8071033	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,786.49	Asset
Northumberland County Council	TARMAC	8070950	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,244.56	Asset
Northumberland County Council	TARMAC	8095579	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,778.76	Asset
Northumberland County Council	TARMAC	8066780	19-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	8066780	19-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	8066780	19-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	66.85	Expense
Northumberland County Council	TARMAC	8066780	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.64	Asset
Northumberland County Council	TARMAC	8087724	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8071647	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	651.55	Asset
Northumberland County Council	TARMAC	8070948	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	634.52	Asset
Northumberland County Council	TARMAC	8071034	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	593.91	Asset
Northumberland County Council	TARMAC	8084621	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	8084621	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TARMAC	8095576	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	898.60	Asset
Northumberland County Council	TARMAC	8070975	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,476.05	Asset
Northumberland County Council	TARMAC	8087703	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8087985	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.53	Asset
Northumberland County Council	TARMAC	8080827	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.93	Asset
Northumberland County Council	TARMAC	8071272	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	289.76	Asset
Northumberland County Council	TARMAC	8087814	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,223.51	Asset
Northumberland County Council	TARMAC	8087945	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,867.21	Asset
Northumberland County Council	TARMAC	8087763	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8066731	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	136.31	Expense
Northumberland County Council	TARMAC	8066731	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	136.31	Expense
Northumberland County Council	TARMAC	8066731	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	136.31	Expense
Northumberland County Council	TARMAC	8066731	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,226.75	Asset
Northumberland County Council	TARMAC	8087864	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	377.49	Asset
Northumberland County Council	TARMAC	8097697	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,072.33	Asset
Northumberland County Council	TARMAC	8089210	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8066805	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8066805	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8066805	21-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8066805	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.82	Asset
Northumberland County Council	TARMAC	8089211	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	353.78	Asset
Northumberland County Council	TARMAC	8089176	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	581.16	Asset
Northumberland County Council	TARMAC	8071006	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,667.06	Asset
Northumberland County Council	TARMAC	300002940435262	26-07-2023	Highways	Construction	200300	140016	Highways Materials	-10,000.00	Expense
Northumberland County Council	TARMAC	300002940435262	26-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-40,000.00	Expense
Northumberland County Council	TARMAC	300002940388693	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,354.86	Asset
Northumberland County Council	TARMAC	300002940388696	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.27	Asset
Northumberland County Council	TARMAC	300002940388699	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	711.90	Asset
Northumberland County Council	TARMAC	300002940388702	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.17	Asset
Northumberland County Council	TARMAC	8111669	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.47	Asset
Northumberland County Council	TARMAC	8071035	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.81	Expense
Northumberland County Council	TARMAC	8071035	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.81	Expense
Northumberland County Council	TARMAC	8071035	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.81	Expense
Northumberland County Council	TARMAC	8071035	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.29	Asset
Northumberland County Council	TARMAC	8111670	26-07-2023	Highways	A69	200550	140016	Highways Materials	5,183.00	Expense
Northumberland County Council	TARMAC	8071304	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.12	Asset
Northumberland County Council	TARMAC	8095550	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,288.61	Asset
Northumberland County Council	TARMAC	8071032	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,976.65	Asset
Northumberland County Council	TARMAC	8070976	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.08	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	TARMAC	8070976	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.08	Expense
Northumberland County Council	TARMAC	8070976	26-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.08	Expense
Northumberland County Council	TARMAC	8070976	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	612.76	Asset
Northumberland County Council	TARMAC	8104551	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.26	Asset
Northumberland County Council	TARMAC	8111666	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,520.69	Asset
Northumberland County Council	TARMAC	8111622	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,910.64	Asset
Northumberland County Council	TARMAC	8095642	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	654.85	Asset
Northumberland County Council	TARMAC	8095608	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,268.19	Asset
Northumberland County Council	TARMAC	8071007	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,586.21	Asset
Northumberland County Council	TARMAC	8084719	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,250.00	Asset
Northumberland County Council	TARMAC	8070977	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	202.88	Expense
Northumberland County Council	TARMAC	8070977	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	202.88	Expense
Northumberland County Council	TARMAC	8070977	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	202.88	Expense
Northumberland County Council	TARMAC	8070977	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,825.91	Asset
Northumberland County Council	TARMAC	8095641	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.26	Asset
Northumberland County Council	TARMAC	8095544	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,930.28	Asset
Northumberland County Council	TARMAC	8115276	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,355.33	Asset
Northumberland County Council	TARMAC	8104627	28-07-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	472.39	Expense
Northumberland County Council	TARMAC	300002940388708	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.25	Asset
Northumberland County Council	TARMAC	8084556	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,649.61	Asset
Northumberland County Council	TARMAC	8071036	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.22	Expense
Northumberland County Council	TARMAC	8071036	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.22	Expense
Northumberland County Council	TARMAC	8071036	28-07-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.22	Expense
Northumberland County Council	TARMAC	8071036	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.00	Asset
Northumberland County Council	TARMAC	8095573	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	899.26	Asset
Northumberland County Council	TARMAC	8111623	28-07-2023	Highways	A69	200550	140016	Highways Materials	427.78	Expense
Northumberland County Council	TARMAC	300002942188227	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,881.71	Asset
Northumberland County Council	TARMAC	8093675	31-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,468.40	Asset
Northumberland County Council	TARTAN AND TWEED	8084851	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,002.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072712	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,595.84	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072713	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,412.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072714	04-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,849.44	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072715	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072716	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,603.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072717	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,500.30	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8072718	04-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,500.10	Expense
Northumberland County Council	TAXI KEV	8072000	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	40.00	Expense
Northumberland County Council	TAXI KEV	8072000	05-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8071949	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,235.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8071856	05-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TC GLOBAL	8074955	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.16	Expense
Northumberland County Council	TC GLOBAL	8074956	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	304.64	Expense
Northumberland County Council	TC GLOBAL	8074957	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	TC GLOBAL	8074961	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	TC GLOBAL	8074962	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	470.88	Expense
Northumberland County Council	TC GLOBAL	8074963	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	974.76	Expense
Northumberland County Council	TC GLOBAL	8074965	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	705.04	Expense
Northumberland County Council	TC GLOBAL	8074966	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	819.64	Expense
Northumberland County Council	TC GLOBAL	8074967	05-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	994.61	Expense
Northumberland County Council	TC GLOBAL	8074968	05-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.32	Expense
Northumberland County Council	TC GLOBAL	8074969	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	398.34	Expense
Northumberland County Council	TC GLOBAL	8074970	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	609.28	Expense
Northumberland County Council	TC GLOBAL	8074971	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,259.10	Expense
Northumberland County Council	TC GLOBAL	8074973	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	631.04	Expense
Northumberland County Council	TC GLOBAL	8074974	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.56	Expense
Northumberland County Council	TC GLOBAL	8074975	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	528.78	Expense
Northumberland County Council	TC GLOBAL	8074976	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	759.16	Expense
Northumberland County Council	TC GLOBAL	8074977	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,620.98	Expense
Northumberland County Council	TC GLOBAL	8089332	13-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,159.80	Expense
Northumberland County Council	TC GLOBAL	8089333	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	849.97	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002933249455	11-07-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,355.56	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8029337	14-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002932160497	14-07-2023	Virtual School	Education Provided Other Than At School	014000	100506	Exam Invigilators	1,182.49	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8059620	21-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	594.48	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002936948303	21-07-2023	Virtual School	Education Provided Other Than At School	014000	100506	Exam Invigilators	1,630.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TEACHING PERSONNEL LTD	8117723	26-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,188.96	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8117724	26-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,015.57	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8117694	28-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	767.87	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8071584	28-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	594.48	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8105399	28-07-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.95	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002931933708	06-07-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	351.73	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	8017791	07-07-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,213.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017755	06-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	3,789.42	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017899	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.88	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017899	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	206.39	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017899	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8017899	07-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2.94	Expense
Northumberland County Council	TESTBASE	300002933362008	14-07-2023	Virtual School	Education Provided Other Than At School	014000	148003	Service Subscriptions	335.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002937662675	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002937662690	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002937662694	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,149.20	Expense
Northumberland County Council	THE ADCS LIMITED	300002941521267	28-07-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	477.00	Expense
Northumberland County Council	THE BIGGER PICTURE AGENCY LIMITED	8059652	25-07-2023	Stronger Communities	Strategic Events	251490	166000	Other Contributions	400.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8074929	05-07-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	888.48	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8074930	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	641.68	Expense
Northumberland County Council	THE BLYTH ACADEMY	8040561	28-07-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	19,850.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8122570	27-07-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,709.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE OF HOUSING	300002938265964	14-07-2023	Housing Revenue Account	Income Management	550045	101100	Staff Training & Development	2,325.00	Expense
Northumberland County Council	THE CROW'S NEST	8068485	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CROW'S NEST	8122536	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002939726328	20-07-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	16,401.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8094118	17-07-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,040.03	Expense
Northumberland County Council	THE EDEN ACADEMY	300002940828177	26-07-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	99,754.62	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002940690278	25-07-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.48	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	8064155	26-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,045.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002937966434	28-07-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	570.00	Expense
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	300002937966434	28-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	4,920.00	Expense
Northumberland County Council	THE FLAG MAN	8099670	20-07-2023	FM - Running Costs	County Hall Running Costs	295060	140000	Equipment	945.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002938417580	14-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	432.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300002936117244	28-07-2023	Early Help	FACT Teams Disability	015006	167010	Disability Respite Care	1,193.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8018050	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,017.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8018050	07-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8035876	19-07-2023	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	300002941521757	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,286.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	300002941564128	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,322.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8071530	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8071530	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	307.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8071530	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	92.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8071530	28-07-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	86.40	Expense
Northumberland County Council	THE HOUSING OMBUDSMAN	300002938497253	14-07-2023	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	48,949.75	Expense
Northumberland County Council	THE HOUSING OMBUDSMAN	300002938497253	14-07-2023	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	-48,949.75	Expense
Northumberland County Council	THE HOUSING OMBUDSMAN	300002938497253	14-07-2023	Housing Revenue Account	General Management	501060	148003	Service Subscriptions	48,949.75	Expense
Northumberland County Council	THE LODGE	8081541	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,199.57	Expense
Northumberland County Council	THE MALTINGS BERWICK CATERING LIMITED	300002939519675	20-07-2023	Environment and Transport	Climate Change	104005	320004	Catering Services	302.40	Revenue
Northumberland County Council	THE MALTINGS BERWICK TRUST	300002936320520	06-07-2023	Environment and Transport	Climate Change	104005	113001	Casual hire of facilities	279.00	Expense
Northumberland County Council	THE NATIONAL ASSOCIATION OF COUNCILLORS	8064097	21-07-2023	Law and Corporate Governance	Office Services	115002	148000	Practising Certificates	1,474.00	Expense
Northumberland County Council	THE NATIONAL ASSOCIATION OF COUNCILLORS	8064097	21-07-2023	Law and Corporate Governance	Office Services	115002	148000	Practising Certificates	-1,474.00	Expense
Northumberland County Council	THE NATIONAL ASSOCIATION OF COUNCILLORS	8064097	21-07-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	1,474.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	8068385	13-07-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,629.77	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8022693	12-07-2023	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 NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002932811972	14-07-2023	Community Services	Coroners	117001	144012	Post Mortems	1,925.30	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS	300002932811975	19-07-2023	Community Services	Coroners	117001	144012	Post Mortems	678.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	8059717	21-07-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,235.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002941099511	27-07-2023	Early Help	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	443.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	8084853	10-07-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	783.54	Revenue
Northumberland County Council	THE OAKLEA TRUST	8085920	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8085915	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8085916	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8085917	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8085918	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8085912	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8085913	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8085914	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8085919	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8085911	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8085921	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8085922	11-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE PARISH CHURCH OF SAINT JOHN THE DIVINE, CHEVINGTON	300002936201913	05-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8062826	24-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8062826	24-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	152.25	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8062826	24-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	342.40	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	300002938414051	14-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	800.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127567	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,007.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127567	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,131.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127567	31-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127568	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,941.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127569	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,010.08	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127570	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,596.23	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127571	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,172.86	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8127572	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	850.62	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8070568	31-07-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	4,747.34	Expense
Northumberland County Council	THE STATIONERY OFFICE LIMITED	300002939359801	25-07-2023	Housing Revenue Account	Housing Maintenance	550130	140014	Books, Publications and Media	577.50	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002933249381	21-07-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	336.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002940794843	26-07-2023	Neighbourhood Services	CPS Business and Change	128021	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	8080931	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	390.08	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	8076090	21-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,895.00	Expense
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002939963178	24-07-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,440.00	Asset
Northumberland County Council	THIRTEEN HOUSING GROUP LTD	300002939963330	24-07-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	617.85	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8087785	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8087786	12-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082733	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082734	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,259.87	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082735	10-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,307.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082736	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082737	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	862.62	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8082738	10-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	943.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088234	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,473.93	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088235	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,774.95	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088235	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.92	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088235	13-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088236	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	15,686.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,405.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	28,457.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	41,483.29	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,357.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8088237	13-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,182.60	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8092249	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	342.08	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8092249	14-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8092250	14-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8095175	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8095176	17-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	944.38	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8095176	17-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	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	THOMAS OWEN AND SONS LTD	8027892	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8027892	07-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,369.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8046576	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	258.86	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8046576	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,095.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8095188	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8095188	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	647.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8095188	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,095.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8046650	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	647.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8074861	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.24	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8074861	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	223.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8074861	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	906.01	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8074861	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,095.60	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8017671	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	133.35	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8017671	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8017673	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	64.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8017673	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.21	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8017673	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	287.01	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8029248	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	389.71	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8075764	24-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	327.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	300002935265998	24-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,105.13	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8075770	28-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	115.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8075770	28-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	585.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8075771	28-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,567.18	Expense
Northumberland County Council	THOMAS TELFORD LIMITED	8063891	21-07-2023	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	2,357.67	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8071665	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	442.38	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8071665	03-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8071837	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	545.28	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8071664	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,280.00	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8097607	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.44	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8099704	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,354.72	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8099658	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,270.82	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8099658	19-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8104557	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.68	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8104558	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	423.60	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8104971	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.86	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8104930	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.21	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8111647	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	714.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8088557	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	8111615	24-07-2023	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8070903	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8070903	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8070903	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8070904	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,784.22	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8074978	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	607.32	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8074979	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076860	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.34	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076862	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,248.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076863	06-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	396.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076864	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.34	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076866	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076868	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076872	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,843.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8076874	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,309.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8092578	13-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	750.00	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8114012	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8114012	25-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8114012	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	TIME TO CARE	8086745	12-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,425.66	Expense
Northumberland County Council	TIME TO CARE	8093844	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	143.10	Expense
Northumberland County Council	TIME TO CARE	8093844	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	132.06	Expense
Northumberland County Council	TIME TO CARE	8097944	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	190.80	Expense
Northumberland County Council	TIME TO CARE	8097944	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.08	Expense
Northumberland County Council	TIME TO CARE	8097945	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	TIME TO CARE	8097945	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	528.24	Expense
Northumberland County Council	TIME TO CARE	8097947	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	381.60	Expense
Northumberland County Council	TIME TO CARE	8097947	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	352.16	Expense
Northumberland County Council	TIME TO CARE	8097948	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,461.72	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TIME TO CARE	8097948	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,504.32	Expense
Northumberland County Council	TIME TO CARE	8097948	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,767.04	Expense
Northumberland County Council	TIME TO CARE	8097949	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	429.30	Expense
Northumberland County Council	TIME TO CARE	8097949	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.18	Expense
Northumberland County Council	TIME TO CARE	8097950	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	131.82	Expense
Northumberland County Council	TIME TO CARE	8097950	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	121.62	Expense
Northumberland County Council	TIME TO CARE	8097951	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,819.40	Expense
Northumberland County Council	TIME TO CARE	8097951	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,200.48	Expense
Northumberland County Council	TIME TO CARE	8097951	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,145.24	Expense
Northumberland County Council	TIME TO CARE	8097952	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,717.20	Expense
Northumberland County Council	TIME TO CARE	8097952	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,584.72	Expense
Northumberland County Council	TIME TO CARE	8097937	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,905.24	Expense
Northumberland County Council	TIME TO CARE	8097938	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8097938	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8097939	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8097940	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8097941	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,597.44	Expense
Northumberland County Council	TIME TO CARE	8097942	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,517.40	Expense
Northumberland County Council	TIME TO CARE	8097943	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8097953	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8097954	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8097955	18-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8097956	18-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8097957	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8097958	18-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8110576	24-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,845.12	Expense
Northumberland County Council	TIME TO CARE	8120401	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,729.38	Expense
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	8022606	07-07-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	1,128.00	Expense
Northumberland County Council	TMLEP LIMITED	300002939820590	21-07-2023	Community Services	Coroners	117001	144034	Commissioned Services	2,750.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8070668	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,256.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	8014667	04-07-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	408.30	Expense
Northumberland County Council	TOP SIGNS	8080567	07-07-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	300.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8036670	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,896.37	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8036672	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,022.06	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8036673	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	365.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8075629	10-07-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	606.69	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8036741	11-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,854.53	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8036742	11-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	351.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8038722	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,435.44	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8074854	19-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8080744	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.22	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8090582	28-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.68	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8080809	31-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	394.50	Expense
Northumberland County Council	TOTAL MERCHANDISE LTD	8071580	27-07-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	281.89	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8071456	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,166.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8071359	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8071439	05-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8071455	05-07-2023	Highways	Emergency Incidents - Central	200495	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8071415	05-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8085102	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8085076	11-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8093774	14-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8093745	14-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,076.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8093665	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8093665	14-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8095686	17-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8095548	17-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8104708	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104683	20-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,038.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8104709	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104612	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104682	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104679	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104583	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8104583	20-07-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8111681	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset

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Northumberland County Council	TOTAL RESOURCES UK LTD	8115212	26-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8115208	26-07-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,460.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8115266	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8115266	26-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8115239	26-07-2023	Highways	Street Lighting Maintenance	200620	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8115316	26-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002940959608	27-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002940959605	27-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002940959611	27-07-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002940959602	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002940959599	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002941099394	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,617.70	Expense
Northumberland County Council	TOTAL TUITION LIMITED	300002941099394	27-07-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,017.30	Expense
Northumberland County Council	TOUCAN EDUCATION	8087772	31-07-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,840.00	Expense
Northumberland County Council	TOUGH FURNITURE	8023107	11-07-2023	Children, Young People and Families	Coanwood	017017	140009	Furniture - not attached to buildings	6,109.45	Expense
Northumberland County Council	TOUGH FURNITURE	8064146	25-07-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	266.90	Expense
Northumberland County Council	TRAINBASE LTD	8066732	04-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	8066701	04-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	TRAINBASE LTD	8066701	04-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	TRAINBASE LTD	8068427	11-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	270.00	Expense
Northumberland County Council	TRAINBASE LTD	8068427	11-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	TRAINBASE LTD	300002939610810	20-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRAINBASE LTD	300002939546752	20-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	TRAINBASE LTD	300002932160565	20-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	TRAINBASE LTD	300002932160565	20-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	315.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8014684	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,945.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8029001	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,745.42	Asset
Northumberland County Council	TRANSUNION INTERNATIONAL UK LIMITED	300002939919375	21-07-2023	Revenues & Benefits	Recovery	126033	144025	Professional Services	376.27	Expense
Northumberland County Council	TRANSUNION INTERNATIONAL UK LIMITED	300002939919375	21-07-2023	Revenues & Benefits	Recovery	126033	144025	Professional Services	9,999.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	61.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	21.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	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	8080527	06-07-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	43.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	58.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	56.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	113.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	16.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	27.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	11.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	9.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	8.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	9.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	8.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Workforce	Human Resources	110001	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Workforce	Human Resources	110001	133000	Public Transport Fares	138.10	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Workforce	Human Resources	110001	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	114.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	261.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Law and Corporate Governance	Legal	120001	113001	Casual hire of facilities	153.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	8.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	8.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Housing and Planning	Conservation	229250	113001	Casual hire of facilities	13.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Business Support	Welfare Rights	300451	113001	Casual hire of facilities	55.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8080527	06-07-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Early Help	Unaccompanied Asylum Seeking Children	011062	133000	Public Transport Fares	49.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Early Help	Unaccompanied Asylum Seeking Children	011062	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	3.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	58.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	143.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	66.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	124.38	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	6,285.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	74.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	17.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	37.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Law and Corporate Governance	Electoral Registration	118001	133000	Public Transport Fares	27.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	388.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	388.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	388.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Highways	Winter Services	200380	113001	Casual hire of facilities	388.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	Public Protection	Trading Standards and Animal Health	231540	113001	Casual hire of facilities	201.21	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	North and Central Mental Health and Care and Support	Care and Support Central - Wansbeck	306347	133000	Public Transport Fares	57.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8087673	12-07-2023	North and Central Mental Health and Care and Support	Care and Support Central - Wansbeck	306347	133000	Public Transport Fares	59.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	FACT Teams Disability	015006	113001	Casual hire of facilities	174.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	9.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	9.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	86.51	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	9.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	40.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	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	8095187	17-07-2023	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	8095187	17-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	141.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	72.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	69.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	98.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	98.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	147.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	147.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	207.24	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	214.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	139.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	139.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	262.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	214.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	214.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	135.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	66.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	258.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Education, SEND and Skills	Education and Skills Management Team	024001	113001	Casual hire of facilities	225.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	189.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	242.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Community Services	Registrars	116001	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	111.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Housing and Planning	Executive Director of Place	128000	113001	Casual hire of facilities	70.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Public Protection	Building Control	241000	133000	Public Transport Fares	10.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Public Protection	Building Control	241000	133000	Public Transport Fares	8.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8095187	17-07-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	91.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	137.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	20.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	168.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	249.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	53.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	190.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	83.44	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	39.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Chief Executive	Civil Contingencies	031100	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Regeneration	Great Northumberland Forest	100028	133000	Public Transport Fares	8.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Regeneration	Great Northumberland Forest	100028	133000	Public Transport Fares	7.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8116683	26-07-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	320.83	Expense
Northumberland County Council	TRAVELSURE	8076465	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,758.93	Expense
Northumberland County Council	TRAVELSURE	8076446	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,820.77	Expense

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Northumberland County Council	TRAVELSURE	8076464	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,310.56	Expense
Northumberland County Council	TRAVELSURE	8076447	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	TRAVELSURE	8076499	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,138.20	Expense
Northumberland County Council	TRAVELSURE	8076497	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,552.02	Expense
Northumberland County Council	TRAVELSURE	8076482	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,791.60	Expense
Northumberland County Council	TRAVELSURE	8076463	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	TRAVELSURE	8076498	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,793.48	Expense
Northumberland County Council	TRAVELSURE	8076501	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,517.47	Expense
Northumberland County Council	TRAVELSURE	8076483	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,862.58	Expense
Northumberland County Council	TRAVELSURE	8076433	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,862.19	Expense
Northumberland County Council	TRAVELSURE	8076480	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,103.65	Expense
Northumberland County Council	TRAVELSURE	8076466	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	827.64	Expense
Northumberland County Council	TRAVELSURE	8076434	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	TRAVELSURE	8076448	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,106.00	Expense
Northumberland County Council	TRAVELSURE	8076448	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	8076448	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	8084736	10-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	871.20	Expense
Northumberland County Council	TRAVELSURE	8084591	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	TRAVELSURE	8084642	12-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	TRAVELSURE	8076500	14-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,613.60	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8076496	06-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,620.00	Expense
Northumberland County Council	TREVOR OAKLEY	300002941707140	28-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,906.30	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8062263	26-07-2023	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	2,038.92	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8068275	28-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	7,486.32	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8068275	28-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,048.16	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8068275	28-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	590.04	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8068275	28-07-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	2,429.52	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8082901	10-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,229.58	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8082902	10-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,331.30	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8052712	13-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,740.70	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8074878	21-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,034.24	Expense
Northumberland County Council	TRINITY CHAMBERS	300002936698946	11-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,375.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002936698941	11-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002937827463	12-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,800.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8063916	12-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002937827460	12-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002937966431	12-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8091156	13-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002939115688	18-07-2023	Housing Revenue Account	Housing Maintenance	550130	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002939115611	18-07-2023	Housing Revenue Account	Housing Disrepair	550111	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002939528678	20-07-2023	Housing Revenue Account	Housing Disrepair	550111	194000	Legal Advice - External	437.50	Expense
Northumberland County Council	TRINITY CHAMBERS	8108595	21-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8111572	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8111658	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,995.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8115288	26-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8115264	26-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8115291	26-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002941068445	27-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070622	03-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,633.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070597	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,156.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070604	03-07-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,348.60	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070580	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	304.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070580	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	249.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070606	05-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	130.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070606	05-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,978.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070581	05-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070581	05-07-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070775	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,195.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070774	06-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070760	06-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070816	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070798	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070772	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070815	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070797	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	460.79	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070796	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070794	07-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	272.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070757	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070785	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070795	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070779	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,984.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070780	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,101.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070778	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070787	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,110.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070777	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070817	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070759	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070786	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070776	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070799	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070820	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,384.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070820	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070819	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070800	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070762	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070763	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002937471857	11-07-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070818	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070761	18-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,397.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070788	18-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070814	19-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,150.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070813	19-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070789	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070773	20-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	30.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8070773	20-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRUCTYRE ATS	8029254	03-07-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	282.00	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	TRUCTYRE ATS	8029262	13-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,364.20	Expense
Northumberland County Council	TRUCTYRE ATS	8029261	13-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,072.00	Expense
Northumberland County Council	TRUCTYRE ATS	8080650	13-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,284.20	Expense
Northumberland County Council	TRUCTYRE ATS	8029275	14-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	536.00	Expense
Northumberland County Council	TRUCTYRE ATS	8062919	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	536.00	Expense
Northumberland County Council	TRULIFE	8082644	12-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	8087844	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	420.75	Expense
Northumberland County Council	TRULIFE	8086791	14-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TRULIFE	8091169	18-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	882.00	Expense
Northumberland County Council	TRULIFE	8097670	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	882.00	Expense
Northumberland County Council	TRULIFE	8097775	21-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TTS GROUP LIMITED	8032558	14-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	401.99	Expense
Northumberland County Council	TTS GROUP LIMITED	8032558	14-07-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	347.99	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8071232	07-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	225.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8071232	07-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	950.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8125529	31-07-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	906.88	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300002938552773	17-07-2023	Community Services	Coroners	117001	144012	Post Mortems	500.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8020581	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-346.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8020582	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8020582	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-346.14	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8020584	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-519.21	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080916	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,241.79	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080917	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,159.03	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080918	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080919	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080890	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080891	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080893	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080894	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080895	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	918.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080896	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080897	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080912	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080913	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080898	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080899	07-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080914	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080915	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,550.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080920	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080921	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080900	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080922	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080923	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080924	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080925	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080901	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,382.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080902	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080903	07-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080904	07-07-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080905	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080907	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080908	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080910	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8080911	07-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,230.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8115326	26-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-307.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8115328	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	846.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8115329	26-07-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	846.12	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	300002938197994	14-07-2023	Public Protection	Environmental Protection	232600	144047	Pollution Control	1,452.00	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	8068152	27-07-2023	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	1,452.00	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	TURRET VILLA	8074805	05-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	849.58	Expense
Northumberland County Council	TURRET VILLA	8076764	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	TURRET VILLA	8076765	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,184.36	Expense
Northumberland County Council	TURRET VILLA	8115183	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	TURRET VILLA	8115184	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,184.36	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002939115326	17-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	520.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002939837543	21-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,314.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8095171	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8095172	17-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,707.49	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8095173	17-07-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	2,915.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8105484	24-07-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	2,915.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8105487	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	60.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8105487	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	611.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8105487	24-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	279.12	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8105487	24-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	227.60	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115178	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115178	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,380.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115178	26-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115178	26-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115178	26-07-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	2,915.76	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8115179	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115179	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	15,132.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115179	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115179	26-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115179	26-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115180	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115181	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	624.81	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115181	26-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115182	26-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115182	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,024.24	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115182	26-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115182	26-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8115182	26-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8121494	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,249.61	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8121494	31-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8097892	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8097893	18-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8026994	06-07-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	38,334.18	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8036904	06-07-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	21,539.52	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8036834	06-07-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	3,839.64	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002939373085	19-07-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	16,021.88	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002939459433	19-07-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	1,003.65	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002939837947	21-07-2023	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	300002939837947	21-07-2023	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	300002939837947	21-07-2023	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	300002939837947	21-07-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	158,945.11	Expense
Northumberland County Council	TYNE TEES CERAMICS	8074862	21-07-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	323.84	Asset
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Amble County Library	252050	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Allendale County Library	252150	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Corbridge County Library	252160	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Haltwhistle County Library	252170	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Blyth South Beach County Library	252180	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Blyth County Library	252200	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Bedlington County Library	252210	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Rothbury County Library	252250	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Seaton Sluice County Library	252280	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Bellingham County Library	252290	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Wylam County Library	252310	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Widdrington Library	252380	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8071285	05-07-2023	Libraries	Schools Library Service	252400	116001	Premises Security	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002936948169	10-07-2023	Early Help	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	300002936948169	10-07-2023	Early Help	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	187.49	Expense
Northumberland County Council	TYNE TEES SECURITY LIMITED	8094789	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,779.20	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	8072664	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8072643	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8072602	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	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	TYNE VALLEY COACHES LTD	8072684	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8072626	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	8082612	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,146.60	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	8084760	11-07-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	417.90	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8087957	12-07-2023	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8087998	13-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8095643	17-07-2023	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	300002939312536	18-07-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7996739	05-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,415.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7996960	06-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	325.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8032672	14-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	278.12	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8032662	14-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8032595	14-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8032636	14-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8036797	19-07-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,500.00	Expense
Northumberland County Council	UK ASSOCIATION OF FIRE INVESTIGATORS	300002934612259	07-07-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	285.00	Expense
Northumberland County Council	UK HEALTHCARE CHAIRS	8050556	21-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	1,300.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8022662	12-07-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	371.00	Expense
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8022662	12-07-2023	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	245.00	Expense
Northumberland County Council	UKRO	8062331	26-07-2023	Fire and Public Protection	Innovation	030301	166000	Other Contributions	510.00	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	8076809	21-07-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	4,056.37	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071552	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071750	03-07-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	408.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071610	03-07-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,056.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071609	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	206.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071609	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	121.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071609	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	613.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071781	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,032.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071607	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,544.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071782	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071608	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071695	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071751	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8071553	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8084602	11-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,836.56	Expense
Northumberland County Council	UNION PRIVATE HIRE	8087832	13-07-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,130.80	Expense
Northumberland County Council	UNISON L04018	300002940690303	25-07-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-468.05	Revenue
Northumberland County Council	UNITE THE UNION	300002940690369	25-07-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-12.03	Revenue
Northumberland County Council	UNIVERSITY OF BRISTOL	8068202	28-07-2023	School Organisation and Resources	Business Support Team	024004	148003	Service Subscriptions	2,159.14	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8072638	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,008.00	Expense
Northumberland County Council	URBAN VISION ENTERPRISE CIC	300002939519541	20-07-2023	Housing and Planning	Conservation	229250	144027	Consultancy Fees	26,550.00	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002937347862	11-07-2023	Housing Revenue Account	Housing Voids	550135	111001	Electricity	543.14	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002937347862	11-07-2023	Housing Revenue Account	Housing Voids	550135	111002	Gas	54.74	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002937347856	11-07-2023	Housing Revenue Account	Housing Voids	550135	111001	Electricity	238.78	Expense
Northumberland County Council	UTILITA ENERGY LIMITED	300002937347856	11-07-2023	Housing Revenue Account	Housing Voids	550135	111002	Gas	425.36	Expense
Northumberland County Council	VAISALA LTD	8076086	31-07-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	7,780.00	Expense
Northumberland County Council	VALORUM CARE LTD	8084877	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALORUM CARE LTD	8120182	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002937737011	26-07-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	954.96	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300001808735597	18-07-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	700.00	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	8063852	27-07-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	4,000.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	8095531	17-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	318.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	8095532	17-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,960.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002939359948	19-07-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	2,523.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002939359951	19-07-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	392.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002939359954	19-07-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	588.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	8111705	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	661.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	8111614	24-07-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,016.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080855	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,751.02	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080830	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	517.47	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080819	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	827.93	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080820	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,069.86	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8080832	10-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,804.64	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8084702	10-07-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	71.57	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	181.68	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	82.58	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	33.03	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8090626	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8089199	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8104636	20-07-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	485.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8104635	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002939820657	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002939820657	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002939820657	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002939820657	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8105375	24-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8120295	27-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	645.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8122834	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	420.00	Asset
Northumberland County Council	VEOLIA ES (UK) LTD	8076024	28-07-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	378.28	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	0.35	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.92	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	29.09	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	32.20	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	95.12	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8029190	12-07-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	132.72	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8071012	28-07-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	297.50	Expense
Northumberland County Council	VICKY OAKLEY	300002935270470	03-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,036.47	Expense
Northumberland County Council	VICKY OAKLEY	300002935270470	03-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	522.00	Expense
Northumberland County Council	VICKY OAKLEY	300002935270470	03-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	192.78	Expense
Northumberland County Council	VICKY OAKLEY	300002935270470	03-07-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	221.74	Expense
Northumberland County Council	VICTORIA HOUSE	8072562	04-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,042.40	Expense
Northumberland County Council	VICTORIA HOUSE	8072562	04-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,649.28	Expense
Northumberland County Council	VICTORIA HOUSE	8072562	04-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8072562	04-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VICTORIA HOUSE	8121457	31-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,042.40	Expense
Northumberland County Council	VICTORIA HOUSE	8121457	31-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,649.28	Expense
Northumberland County Council	VICTORIA HOUSE	8121457	31-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8121457	31-07-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VIPA UK	8108608	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,425.00	Asset
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068478	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068479	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068480	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068481	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068482	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,698.83	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068483	03-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8068484	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,249.03	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8110535	24-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116615	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116616	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,306.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116616	25-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116593	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116593	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,229.60	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116593	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,297.28	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8116617	25-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,024.13	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8114011	25-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122527	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122528	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122529	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122530	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122531	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,598.44	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122532	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122533	27-07-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8122534	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8029440	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	691.55	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8104968	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8104951	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.55	Asset
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8011556	06-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	360.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8011556	06-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	96.00	Expense
Northumberland County Council	VPS UK LTD	8100600	27-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	330.76	Expense
Northumberland County Council	VPS UK LTD	8086668	28-07-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	343.28	Expense
Northumberland County Council	VPS UK LTD	8086677	28-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,830.18	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	8097634	28-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.36	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8068198	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8068271	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	877.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8068252	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8068279	04-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8070551	04-07-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	6,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8076174	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,245.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8076257	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,593.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8076021	06-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,238.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8076258	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8076335	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	422.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080844	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	845.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080865	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080868	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	577.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080842	07-07-2023	Highways	Winter Services	200380	167000	Private Contractors	768.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080863	07-07-2023	Highways	Winter Services	200380	167000	Private Contractors	408.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080843	07-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8076336	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,474.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080854	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080816	07-07-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,287.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8076088	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,057.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080850	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,356.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080867	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,407.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080829	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,445.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080851	07-07-2023	Highways	Winter Services	200380	167000	Private Contractors	656.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080849	07-07-2023	Highways	Winter Services	200380	167000	Private Contractors	672.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080841	07-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080840	07-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	650.25	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	W L STRAUGHAN AND SON	8080840	07-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	650.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080824	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080828	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080826	07-07-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	915.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080826	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080823	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,846.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080839	07-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	506.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080839	07-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	506.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8080853	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080818	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,558.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080817	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080825	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8080852	07-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8085871	12-07-2023	Highways	A69	200550	144030	Hired Services	267.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8084759	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,980.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8085860	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,423.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8085818	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,000.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8085834	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8084667	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8084721	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8084624	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8084754	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8084564	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,347.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8089240	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,516.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8089223	13-07-2023	Highways	Winter Services	200380	144030	Hired Services	1,434.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8090666	13-07-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,989.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093716	14-07-2023	Highways	Winter Services	200380	144030	Hired Services	2,184.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093689	14-07-2023	Highways	A69	200550	144030	Hired Services	1,047.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093748	14-07-2023	Highways	A69	200550	144030	Hired Services	1,210.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093663	14-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,594.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8093685	14-07-2023	Highways	Winter Services	200380	144030	Hired Services	780.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093776	14-07-2023	Highways	Winter Services	200380	144030	Hired Services	336.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093683	14-07-2023	Highways	Winter Services	200380	144030	Hired Services	546.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093664	14-07-2023	Highways	Winter Services	200380	144030	Hired Services	722.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8093726	17-07-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	3,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8097699	18-07-2023	Highways	A69	200550	144030	Hired Services	2,675.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8095667	18-07-2023	Asset Management	Small Holdings	128002	119000	Grounds Maintenance	1,988.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8097643	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8097603	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,985.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8099651	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8099627	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104926	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,416.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104981	20-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8104967	20-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	254.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8104967	20-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,210.68	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8104967	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	403.16	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104983	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	349.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104983	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,081.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104947	20-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	300.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8104947	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104947	20-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	601.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104949	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104966	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,082.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104980	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	371.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104996	21-07-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8104999	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,357.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104925	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,886.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104991	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8105005	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,867.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104939	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,290.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104976	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8104958	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	322.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8115102	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8115116	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	992.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8115124	25-07-2023	Highways	Winter Services	200380	144030	Hired Services	1,120.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8115076	25-07-2023	Highways	Winter Services	200380	144030	Hired Services	2,450.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8115075	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,670.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8115077	25-07-2023	Highways	Winter Services	200380	144030	Hired Services	804.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8115090	25-07-2023	Highways	Winter Services	200380	144030	Hired Services	804.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8111744	25-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,986.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119251	27-07-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,055.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8119169	27-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	721.60	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8119169	27-07-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	360.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8119169	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	721.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119229	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119257	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,860.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119177	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119227	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119226	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8119275	27-07-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	942.00	Asset
Northumberland County Council	W M SUGDEN AND SONS LIMITED	8054584	28-07-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	915.60	Expense
Northumberland County Council	W M SUGDEN AND SONS LIMITED	8066696	28-07-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,995.20	Expense
Northumberland County Council	W M SUGDEN AND SONS LIMITED	8066776	28-07-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	-915.60	Expense
Northumberland County Council	W O SILMON LIMITED	8095164	17-07-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	255.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8071342	06-07-2023	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	3,420.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8084651	11-07-2023	Highways	A69	200550	144030	Hired Services	7,980.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8074849	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8074848	05-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8080795	07-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	585.20	Expense
Northumberland County Council	W S CONTROLS LIMITED	8082894	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8082888	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8082891	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	590.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8082890	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,276.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8086653	12-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	WALL VILLAGE HALL	300002937347894	11-07-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WARD HADAWAY	8091174	18-07-2023	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	1,500.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8050561	14-07-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,233.11	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8095163	17-07-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	74.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8095163	17-07-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	915.00	Expense
Northumberland County Council	WASHETERIA	8071341	06-07-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,023.03	Expense
Northumberland County Council	WASTEPARTS UK LTD	8017885	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	592.62	Expense
Northumberland County Council	WASTEPARTS UK LTD	8017885	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	90.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	8017885	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8017885	07-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.60	Expense
Northumberland County Council	WASTEPARTS UK LTD	8085758	11-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8085758	11-07-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	8029157	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8029157	12-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WASTEPARTS UK LTD	8052910	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8052910	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8052910	21-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.99	Expense
Northumberland County Council	WATBUS	8071961	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,468.00	Expense
Northumberland County Council	WATBUS	8072048	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,894.40	Expense
Northumberland County Council	WATBUS	8071908	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	487.80	Expense
Northumberland County Council	WATBUS	8071909	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	WATBUS	8076385	07-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	WATBUS	8071912	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	8097756	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-277.00	Expense
Northumberland County Council	WATBUS	8097802	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-269.70	Expense
Northumberland County Council	WATBUS	8097702	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-264.18	Expense
Northumberland County Council	WATBUS	8072001	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	WATBUS	8071863	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,814.00	Expense
Northumberland County Council	WATBUS	8072003	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,220.00	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	WATBUS	8071993	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.80	Expense
Northumberland County Council	WATBUS	8071958	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,283.60	Expense
Northumberland County Council	WATBUS	8071910	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,394.00	Expense
Northumberland County Council	WATBUS	8071868	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,779.20	Expense
Northumberland County Council	WATBUS	8071998	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,683.55	Expense
Northumberland County Council	WATBUS	8072050	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.60	Expense
Northumberland County Council	WATBUS	8071956	19-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,540.00	Expense
Northumberland County Council	WATBUS	8105378	21-07-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	WATERLOO HOUSE	8082732	10-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	526.89	Expense
Northumberland County Council	WATERLOO HOUSE	8084872	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	WATERLOO HOUSE	8084873	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	458.07	Expense
Northumberland County Council	WATERLOO HOUSE	8084874	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	955.77	Expense
Northumberland County Council	WATERLOO HOUSE	8084875	11-07-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8084875	11-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8084875	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	79,980.71	Expense
Northumberland County Council	WATERLOO HOUSE	8084876	11-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense
Northumberland County Council	WATERLOO HOUSE	8092245	14-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	916.15	Expense
Northumberland County Council	WATERLOO HOUSE	8121495	31-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,748.45	Expense
Northumberland County Council	WATERLOO HOUSE	8121496	31-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,778.87	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8014525	07-07-2023	Highways	A69	200550	144030	Hired Services	7,413.36	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8076259	28-07-2023	Highways	A69	200550	144030	Hired Services	6,748.58	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	8059606	18-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,201.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8071463	05-07-2023	Children, Young People and Families	Thorndale	017019	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8071464	05-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,525.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8071465	05-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,700.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8071466	05-07-2023	Highways	Allendale	200890	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002940811574	26-07-2023	Community Risk & Response	Prudhoe Fire Station	029151	110000	Building Maintenance - Structural - Planned	1,050.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002940811574	26-07-2023	Community Risk & Response	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	1,875.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002940811574	26-07-2023	Community Risk & Response	Belford Fire Station	029186	110000	Building Maintenance - Structural - Planned	1,250.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002940811574	26-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	110000	Building Maintenance - Structural - Planned	125.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002940811574	26-07-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,475.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076739	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,554.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076740	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,565.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076740	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076741	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076742	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076743	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,480.98	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076743	06-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	45.69	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076744	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,554.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076745	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,855.83	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076746	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076746	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,847.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076746	06-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076748	06-07-2023	Integrated Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	888.55	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076751	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	242.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076751	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	690.97	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076726	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076753	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076753	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,880.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076754	06-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,220.99	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076755	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	721.71	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076756	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,454.31	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076758	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	49.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076758	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	236.67	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076758	06-07-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	49.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076759	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,855.83	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076729	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,388.81	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8076730	06-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120203	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120204	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	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	WELLBURN CARE HOMES LIMITED	8120166	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120167	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120201	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120201	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,455.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120201	27-07-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120202	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	444.27	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120168	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120168	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,322.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120168	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120169	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,773.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120190	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120172	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120172	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,767.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120173	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,505.45	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8120191	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8083615	10-07-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	349.47	Expense
Northumberland County Council	WENDY HENDERSON	8075927	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	920.00	Expense
Northumberland County Council	WENDY HENDERSON	8105408	27-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	WENDYS TAXIS	8071734	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	250.00	Expense
Northumberland County Council	WENDYS TAXIS	8071537	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	8071539	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	8071541	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	WENDYS TAXIS	8071538	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.96	Expense
Northumberland County Council	WENDYS TAXIS	8071650	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	8071675	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	WENDYS TAXIS	8071593	14-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002935270464	03-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	132,956.62	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002937966321	12-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	154,601.26	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121084	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.34	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121084	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121085	27-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121085	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121085	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121085	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121086	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	948.65	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121087	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121087	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,692.32	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121087	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121087	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121061	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,577.06	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121062	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,965.94	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121088	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121088	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121088	27-07-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,021.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121089	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121089	27-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8121089	27-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WERNICK HIRE	8080647	28-07-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	459.10	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	8085083	28-07-2023	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	309.00	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002936866709	10-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	16,833.68	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	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	300002940959860	27-07-2023	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	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	165,887.29	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500073	Transfer Values In/Out	-11,423.71	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	523,042.88	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,231.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	17,810.48	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002940959860	27-07-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,069.62	Revenue
Northumberland County Council	WESTWOOD LODGE CARE HOME	8068457	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8068457	03-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,761.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8076649	06-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,627.06	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	WESTWOOD LODGE CARE HOME	8076649	06-07-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	31.39	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8114069	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8114069	25-07-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,005.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002939820578	21-07-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHELL CARE LIMITED	8104821	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	471.03	Expense
Northumberland County Council	WHELL CARE LIMITED	8104822	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,364.41	Expense
Northumberland County Council	WHELL CARE LIMITED	8104824	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	357.78	Expense
Northumberland County Council	WHELL CARE LIMITED	8104825	20-07-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	736.54	Expense
Northumberland County Council	WHELL CARE LIMITED	8110599	24-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,024.80	Expense
Northumberland County Council	WHELL CARE LIMITED	8110599	24-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,761.69	Expense
Northumberland County Council	WHELL CARE LIMITED	8121226	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,341.60	Expense
Northumberland County Council	WHELL CARE LIMITED	8121226	28-07-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	643.90	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8095204	17-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,397.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8116688	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,133.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8116687	26-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8038839	14-07-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8038838	14-07-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8071291	28-07-2023	Community Risk & Response	Rothbury Fire Station	029183	119500	Insurance - buildings and contents	482.42	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	8072013	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002939979124	25-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	WIFI MARKETING	300002938291058	13-07-2023	Highways	Electric Vehicle Charging	200225	140002	Specialist Equipment for Service Provision	1,290.00	Expense
Northumberland County Council	WIFI MARKETING	300002939753358	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,899.00	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	8082639	19-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,211.62	Asset
Northumberland County Council	WISE ACADEMIES LTD	300002935270959	04-07-2023	Early Help	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	5,351.55	Expense
Northumberland County Council	WISE ACADEMIES LTD	300002938552091	14-07-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	14,240.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8122757	28-07-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	72,300.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8122874	28-07-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,267.07	Expense
Northumberland County Council	WISE ACADEMIES LTD	8122845	28-07-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	873.79	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8027866	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027866	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027866	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027866	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027866	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027867	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8027867	05-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	90.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052680	06-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	286.86	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8052681	06-07-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	261.09	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8038679	10-07-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	377.41	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	125.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052640	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052641	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052641	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052641	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.85	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8052641	12-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	397.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8046728	17-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8082866	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8082866	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.31	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8082866	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8082866	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	286.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8082866	24-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	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	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	164.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.96	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	541.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	134.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	236.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.71	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080665	25-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080679	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080679	26-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	632.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	264.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	199.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080762	28-07-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8080771	28-07-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	632.44	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002936889678	10-07-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	1,723.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002936866712	10-07-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	890.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002937827433	12-07-2023	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	7,500.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002938303265	13-07-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,674.40	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002939115316	18-07-2023	Environment and Transport	Climate Change	104005	194000	Legal Advice - External	10,514.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002939519544	20-07-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	321.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002941573658	28-07-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	385.23	Expense
Northumberland County Council	WOMEN IN THE FIRE SERVICE UK LIMITED	300002935038370	21-07-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	500.00	Expense
Northumberland County Council	WOODEN WILLY'S FARM	300002938291177	14-07-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	105.00	Expense
Northumberland County Council	WOODEN WILLY'S FARM	300002938291177	14-07-2023	Neighbourhood Services	Cemetery Services South East	219200	119000	Grounds Maintenance	140.00	Expense
Northumberland County Council	WOODEN WILLY'S FARM	300002938291177	14-07-2023	Neighbourhood Services	Crematorium	219201	119000	Grounds Maintenance	70.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8076468	06-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8076485	14-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	76.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8076485	14-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	228.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	300002937662612	19-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8076469	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	304.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8076469	19-07-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071682	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,608.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071543	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,220.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071743	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,808.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071655	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071602	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,759.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071549	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,847.56	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071661	07-07-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	3,002.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071600	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,745.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071748	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,366.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071657	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,348.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071739	07-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071658	07-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996724	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,470.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7996724	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002937662755	12-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,380.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071740	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,509.55	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8071601	17-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,232.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	WOODS OF BERWICK LIMITED	8071598	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,992.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8095693	17-07-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-272.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002938552420	17-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,183.43	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002938552449	17-07-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,475.93	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	8029018	07-07-2023	Highways	Construction	200300	144025	Professional Services	1,250.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8071733	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,090.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8071591	05-07-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8071729	10-07-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002936950261	21-07-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,047.50	Asset
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002935304270	25-07-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	5,565.00	Expense
Northumberland County Council	WSP UK LIMITED	300002938291079	21-07-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	3,040.00	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	12.76	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	72.84	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	37.86	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	82.56	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	49.20	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	11.94	Expense
Northumberland County Council	WURTH UK LTD	8080598	27-07-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.95	Expense
Northumberland County Council	XENNON EASTON	8075926	07-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,265.00	Expense
Northumberland County Council	XENNON EASTON	8105371	21-07-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	582.50	Expense
Northumberland County Council	YMCA ASHINGTON	300002939123660	18-07-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	440.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002909654994	28-07-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	504.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002941707198	28-07-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	315.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8029573	14-07-2023	Early Help	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	389.98	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8036790	14-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,868.39	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8036915	14-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,533.06	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8036791	14-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,333.33	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8095634	28-07-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,671.04	Expense
Northumberland County Council	YOUR NRG LIMITED	8075701	06-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,524.89	Expense
Northumberland County Council	YOUR NRG LIMITED	8082650	07-07-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,359.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8082670	07-07-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,359.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8105066	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,853.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8105067	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,837.81	Expense
Northumberland County Council	YOUR NRG LIMITED	8105068	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,850.83	Expense
Northumberland County Council	YOUR NRG LIMITED	8105069	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500004	Bulk Gas/Oil Purchase	4,443.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8105070	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,987.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8105071	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,464.15	Expense
Northumberland County Council	YOUR NRG LIMITED	8105072	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,981.15	Expense
Northumberland County Council	YOUR NRG LIMITED	8105073	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,204.60	Expense
Northumberland County Council	YOUR NRG LIMITED	8105074	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,506.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8105075	21-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,362.98	Expense
Northumberland County Council	YOUR NRG LIMITED	8114893	25-07-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,647.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8122590	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,871.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8122591	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	2,208.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8122592	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	16,121.65	Expense
Northumberland County Council	YOUR NRG LIMITED	8122593	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,871.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8122594	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,925.10	Expense
Northumberland County Council	YOUR NRG LIMITED	8122595	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,696.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8122596	27-07-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,686.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8122762	28-07-2023	Waste	Berwick - Waste Collection Services	225300	130004	Vehicle Fuel	496.00	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	131.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	223.90	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	238.56	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	215.04	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	329.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8015886	07-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	265.36	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8041561	20-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	84.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8041561	20-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	84.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8041561	20-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	200.95	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8041561	20-07-2023	Highways	Sign Shop	200480	140016	Highways Materials	55.95	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	ZURICH MUNICIPAL	300002936320330	05-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	2,627,930.96	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002936320314	05-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,170.08	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519240	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	185,763.18	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519252	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	46,177.26	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519246	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,246.56	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519257	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,808.80	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519266	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,808.80	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939519272	19-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,808.80	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002939726364	20-07-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	1,834.57	Expense