

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Mar-23 to 31-Mar-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	7547904	30-03-2023	Total Cost Centre	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	263.99	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002908447728	20-03-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	10,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	300002908447823	20-03-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,000.00	Expense
Northumberland County Council	1ST STEP PRE SCHOOL LIMITED	7615186	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	24X7 LIMITED	7525004	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,530.65	Expense
Northumberland County Council	24X7 LIMITED	7524997	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,098.35	Expense
Northumberland County Council	24X7 LIMITED	7524902	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,157.15	Expense
Northumberland County Council	24X7 LIMITED	7524927	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,080.40	Expense
Northumberland County Council	24X7 LIMITED	7525067	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,492.00	Expense
Northumberland County Council	24X7 LIMITED	7525068	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,151.40	Expense
Northumberland County Council	24X7 LIMITED	7524906	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,900.05	Expense
Northumberland County Council	24X7 LIMITED	7525156	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,097.60	Expense
Northumberland County Council	24X7 LIMITED	7525070	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,885.16	Expense
Northumberland County Council	24X7 LIMITED	7525001	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,700.19	Expense
Northumberland County Council	24X7 LIMITED	7524903	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,978.20	Expense
Northumberland County Council	24X7 LIMITED	7525157	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,374.90	Expense
Northumberland County Council	24X7 LIMITED	7524926	02-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	613.76	Expense
Northumberland County Council	24X7 LIMITED	7524949	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,093.45	Expense
Northumberland County Council	24X7 LIMITED	300002905909060	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,217.96	Expense
Northumberland County Council	3D TAXIS	300002908250084	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	298.60	Expense
Northumberland County Council	A & J KEITH LTD	7563012	22-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	A & J KEITH LTD	7562954	23-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	A & J KEITH LTD	7562973	23-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	350.00	Expense
Northumberland County Council	A & J KEITH LTD	7562953	23-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	280.00	Expense
Northumberland County Council	A & J KEITH LTD	7562999	24-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	260.00	Expense
Northumberland County Council	A & J KEITH LTD	7563014	27-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	270.00	Expense
Northumberland County Council	A & J KEITH LTD	7562972	28-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	455.00	Expense
Northumberland County Council	A & J KEITH LTD	7551976	28-03-2023	General Fund	HIS Adaptors	300220	140013	Materials for Resale	260.00	Expense
Northumberland County Council	A & J KEITH LTD	7601719	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,681.39	Asset
Northumberland County Council	A & J KEITH LTD	7664845	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,826.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525169	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,906.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525073	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525069	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525072	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,940.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525005	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7524998	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7525065	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7524999	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7524901	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,486.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	7616098	22-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,653.73	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513241	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513111	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513070	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513112	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513110	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513161	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7513069	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	477.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	300002908408217	20-03-2023	Total Cost Centre	North FACT	016017	181000	Client Transport	260.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	7606394	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,231.58	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002901610060	01-03-2023	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	7418180	29-03-2023	Finance	Accommodation Moves	128019	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	A AND S MACDONALD	7656166	28-03-2023	General Fund	Public Conveniences Western	218030	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	A D ENGINEERING	300002899518882	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	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	A D ENGINEERING	7525263	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,834.60	Asset
Northumberland County Council	A D ENGINEERING	7525535	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.40	Asset
Northumberland County Council	A D ENGINEERING	7562963	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,625.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002905635898	24-03-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,026.75	Expense
Northumberland County Council	A P BOOTH	7601558	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	451.83	Expense
Northumberland County Council	A SCUDAMORE	300002905635756	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	961.22	Expense
Northumberland County Council	A1 CABS (BERWICK)	7513229	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7513193	01-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7513139	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	756.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7513141	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7513091	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	7606367	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	836.48	Expense
Northumberland County Council	A1 PRIVATE HIRE	7524925	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	216.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	7524925	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002906199711	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,272.90	Expense
Northumberland County Council	A2B TAXIS HEXHAM	300002908250312	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	415.39	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	7606156	31-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	7606156	31-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	122.76	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	7606157	31-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	AAT GB LIMITED	7403712	10-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	441.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	109.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	845.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	159.00	Expense
Northumberland County Council	AAT GB LIMITED	7527076	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ABACUS TRAVEL	7524972	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7605298	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,360.07	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7605298	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,437.61	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7605299	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	20,849.32	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7605299	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,625.12	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7656055	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,875.09	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	7619105	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	-843.79	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300002908404138	20-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	6,580.00	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	300002908404130	20-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	7615205	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,675.80	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	7615205	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	ABBEYFIELDS FIRST SCHOOL	7615205	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	131.14	Expense
Northumberland County Council	ABC TAXIS	300002905498450	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,096.20	Expense
Northumberland County Council	ABC TAXIS	300002908250306	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	357.73	Expense
Northumberland County Council	ABILITY SMART LTD	7570175	10-03-2023	Total Cost Centre	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	720.00	Expense
Northumberland County Council	ABILITY SMART LTD	7570177	10-03-2023	Total Cost Centre	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	588.00	Expense
Northumberland County Council	ABILITY SMART LTD	7570138	10-03-2023	Total Cost Centre	Safeguarding Unit	025000	140002	Specialist Equipment for Service Provision	2,352.00	Expense
Northumberland County Council	ACCESS UK LIMITED	7591300	15-03-2023	General Fund	STSS Care South East	300009	145002	Computer hardware	3,304.62	Expense
Northumberland County Council	ACCESS UK LIMITED	7551988	30-03-2023	General Fund	STSS Care South East	300009	145002	Computer hardware	3,326.86	Expense
Northumberland County Council	ACCORA LIMITED	7385138	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	165.00	Expense
Northumberland County Council	ACCORA LIMITED	7385138	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,465.00	Expense
Northumberland County Council	ACCORDIAL LIMITED	7626321	23-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	620.00	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	7378991	02-03-2023	Finance	The Lindisfarne Centre	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACORN LANDSCAPES (NE) LTD	7525335	02-03-2023	Finance	The Lindisfarne Centre	295095	119000	Grounds Maintenance	339.94	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002908408301	20-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACRES OF FUN CHILDMINDING	7615103	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7474172	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	755.41	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7474171	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	707.74	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7537882	23-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	497.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656188	28-03-2023	General Fund	North Sure Start Childrens Centre	009311	110000	Building Maintenance - Structural - Planned	293.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656189	28-03-2023	General Fund	West Sure Start Childrens Centre	009312	110000	Building Maintenance - Structural - Planned	263.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656192	28-03-2023	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656193	28-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	760.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656195	28-03-2023	Finance	Hexham Fire Station	029153	110000	Building Maintenance - Structural - Planned	286.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656201	28-03-2023		Commercial Team	125045	110003	Repair and Maintenance	266.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656202	28-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	860.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656380	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	333.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656207	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	264.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656210	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	699.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656217	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656226	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,640.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656227	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	560.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656230	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656233	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	736.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656234	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,413.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656235	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656236	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,163.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656237	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	666.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656239	28-03-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	926.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656241	28-03-2023	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656242	28-03-2023	Total Cost Centre	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656259	28-03-2023	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	410.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656260	28-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	763.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656264	28-03-2023	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656266	28-03-2023	Finance	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	497.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	7656268	28-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	5,110.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	6879189	02-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	-7,120.00	Expense
Northumberland County Council	ACS BUSINESS SUPPLIES LIMITED	300002867176598	02-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	7,120.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7474069	10-03-2023		Housing Voids	550135	140017	Consumable Materials	3,984.33	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7655194	31-03-2023		Housing Voids	550135	140017	Consumable Materials	1,023.44	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	7655193	31-03-2023		Housing Voids	550135	140017	Consumable Materials	964.58	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	300002899476541	30-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,284.64	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	7615093	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,073.00	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	7615093	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	18,330.87	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002909063485	22-03-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	3,596.88	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002909063001	31-03-2023	Total Cost Centre	FACT Teams Disability	015006	167012	Block Contracts	1,969.72	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7518909	02-03-2023		Housing Maintenance	550130	144025	Professional Services	3,249.76	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7518906	02-03-2023		Housing Maintenance	550130	144025	Professional Services	986.28	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7518905	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,065.81	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7519007	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,847.55	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7537965	07-03-2023		Housing Maintenance	550130	144025	Professional Services	847.48	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7537948	07-03-2023		Housing Maintenance	550130	144025	Professional Services	1,416.54	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7537947	07-03-2023		Housing Maintenance	550130	144025	Professional Services	1,099.74	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7538002	07-03-2023		Housing Maintenance	550130	144025	Professional Services	1,989.37	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7537994	07-03-2023		Housing Maintenance	550130	144025	Professional Services	3,538.98	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7564835	09-03-2023		Housing Maintenance	550130	144025	Professional Services	3,286.94	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7564827	09-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	788.64	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7564798	09-03-2023		Housing Maintenance	550130	144025	Professional Services	3,388.77	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7564756	09-03-2023		Housing Maintenance	550130	144025	Professional Services	2,890.14	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7568456	10-03-2023		Housing Maintenance	550130	144025	Professional Services	396.97	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7568412	10-03-2023		Housing Maintenance	550130	144025	Professional Services	979.75	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7568410	10-03-2023		Housing Maintenance	550130	144025	Professional Services	946.44	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7568368	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,416.54	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7581099	15-03-2023		Housing Maintenance	550130	144025	Professional Services	1,929.85	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002909288208	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	791.85	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7606093	22-03-2023		Housing Maintenance	550130	144025	Professional Services	3,206.41	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7606233	22-03-2023		Housing Maintenance	550130	144025	Professional Services	1,733.38	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7655195	29-03-2023		Housing Voids	550135	140017	Consumable Materials	2,843.20	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7638287	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,994.50	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7663871	30-03-2023		Housing Maintenance	550130	144025	Professional Services	3,228.70	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7668647	31-03-2023		Housing Maintenance	550130	144025	Professional Services	3,404.90	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7668648	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,497.51	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	7668850	31-03-2023		Housing Maintenance	550130	144025	Professional Services	2,315.96	Expense
Northumberland County Council	ACTIVE ASSISTANCE	7536949	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,410.73	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7498052	01-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7405990	02-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	3,335.28	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	110000	Building Maintenance - Structural - Planned	1,900.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	111001	Electricity	6,358.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	35,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	115000	Water charges	1,536.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	118000	Building cleaning	3,000.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905461659	06-03-2023	General Fund	Corporate Services	012033	145001	Data Lines	250.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002905899009	07-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	506.00	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	ACTIVE NORTHUMBERLAND	300002901570870	10-03-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002901570870	10-03-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002901570870	10-03-2023	General Fund	Corporate Services	012033	113000	Rents and Leases	8,372.25	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002908258058	17-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	695.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002908258055	17-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002908786993	21-03-2023	General Fund	Community Rapid Testing	306633	144025	Professional Services	2,150.18	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7498012	24-03-2023	General Fund	Active Through Football	249175	113001	Casual hire of facilities	310.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7504978	28-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	564.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002911024988	29-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	282.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002911024988	29-03-2023	General Fund	Active Through Football	249175	113001	Casual hire of facilities	275.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451205	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,400.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451205	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	280.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451205	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	336.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451205	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	980.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451205	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	560.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451189	01-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	392.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002899451189	01-03-2023	Total Cost Centre	CPS Estates Strategy	128020	116001	Premises Security	168.00	Expense
Northumberland County Council	AD HOC UK SECURITY	7460907	15-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	705.25	Expense
Northumberland County Council	AD HOC UK SECURITY	300002906052568	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	620.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002906052568	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,550.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002906052568	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	310.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002906052568	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	372.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002906052568	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,085.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002905934615	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002905934615	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002905934624	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002905934624	29-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	ADAMS HETHERINGTON SOLICITORS	7620058	23-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7513217	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	7513250	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	281.20	Expense
Northumberland County Council	ADAPT NORTH EAST	7513121	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	7513080	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7513251	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002905899324	08-03-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,600.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002905899378	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-308.00	Expense
Northumberland County Council	ADAPT NORTH EAST	7610055	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	753.83	Expense
Northumberland County Council	ADAPT YOUR HOME FOR LIFE LIMITED	300002907637806	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	17,101.90	Asset
Northumberland County Council	ADJUVA LIMITED	300002900048670	09-03-2023	Total Cost Centre	Family Placement Service	017012	144008	Chairing of Adoption Panel	475.00	Expense
Northumberland County Council	ADLER AND ALLAN LIMITED	7562964	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,345.98	Asset
Northumberland County Council	ADMIRE TAXIS	300002904304978	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7639312	27-03-2023	General Fund	Bearl	200870	110000	Building Maintenance - Structural - Planned	454.81	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665558	30-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	693.03	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665582	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	611.41	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665583	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	259.67	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665585	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	264.72	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665588	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	579.40	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665589	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	457.83	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665591	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	356.84	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665598	30-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	330.72	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665602	30-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	274.32	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665603	30-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	329.26	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665604	30-03-2023	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	383.45	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665606	30-03-2023	General Fund	Morpeth Chantry	250390	110000	Building Maintenance - Structural - Planned	285.97	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665613	30-03-2023	General Fund	Berwick County Library	252260	110000	Building Maintenance - Structural - Planned	424.59	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665620	30-03-2023	Finance	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	312.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665622	30-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	557.97	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665624	30-03-2023	Finance	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	478.44	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665625	30-03-2023	Finance	The Lindisfarn Centre	295095	110000	Building Maintenance - Structural - Planned	348.66	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665628	30-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	255.60	Expense
Northumberland County Council	ADT FIRE AND SECURITY	7665629	30-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-693.03	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7513218	02-03-2023		Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	7525133	02-03-2023	Finance	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002909920017	27-03-2023	Total Cost Centre	Regeneration Reserve Development Fund	105027	144025	Professional Services	9,850.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002906389071	09-03-2023		Receipts	990320	500211	Journal Error Suspense	5,000.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7604235	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,304.39	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	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7604252	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,568.67	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7604251	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,591.27	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	7616084	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	7446898	22-03-2023	General Fund	Existing Stock	245068	166000	Other Contributions	390.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002909462449	23-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	13,020.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547898	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,704.80	Expense
Northumberland County Council	ADVANCED TAXIS	7547924	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,057.25	Expense
Northumberland County Council	ADVANCED TAXIS	7547992	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	963.20	Expense
Northumberland County Council	ADVANCED TAXIS	7547955	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547899	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	975.80	Expense
Northumberland County Council	ADVANCED TAXIS	7547972	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,423.52	Expense
Northumberland County Council	ADVANCED TAXIS	7547996	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,189.50	Expense
Northumberland County Council	ADVANCED TAXIS	7547925	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,276.52	Expense
Northumberland County Council	ADVANCED TAXIS	7547900	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547931	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,167.05	Expense
Northumberland County Council	ADVANCED TAXIS	7547927	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,777.50	Expense
Northumberland County Council	ADVANCED TAXIS	7547958	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,818.88	Expense
Northumberland County Council	ADVANCED TAXIS	7547902	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547971	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,668.80	Expense
Northumberland County Council	ADVANCED TAXIS	7547953	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,759.80	Expense
Northumberland County Council	ADVANCED TAXIS	7547954	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,756.80	Expense
Northumberland County Council	ADVANCED TAXIS	7547993	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	493.20	Expense
Northumberland County Council	ADVANCED TAXIS	7547901	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,796.10	Expense
Northumberland County Council	ADVANCED TAXIS	7547974	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547926	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,301.40	Expense
Northumberland County Council	ADVANCED TAXIS	7547994	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,548.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547973	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,475.40	Expense
Northumberland County Council	ADVANCED TAXIS	7547957	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,218.00	Expense
Northumberland County Council	ADVANCED TAXIS	7547928	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7563233	08-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	367.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7577050	13-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7577050	13-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	877.67	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7586108	14-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	547.50	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	163.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.23	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.20	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.42	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	52.30	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	69.48	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	323.68	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	95.55	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	122.31	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.20	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	7628965	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.15	Expense
Northumberland County Council	AECOM LTD	300002902543890	10-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	12,651.99	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	7551070	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,818.69	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	300002902915106	17-03-2023	General Fund	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	201.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	73.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	736.81	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	174.40	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	160.72	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	258.66	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	152.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	124.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	38.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	174.46	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	171.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	31.15	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	7536921	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.44	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	AIDAPT BATHROOMS LIMITED	300002903663299	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7504940	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	404.80	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	7504917	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	462.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7519036	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	942.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7371891	06-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7397992	06-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7564776	09-03-2023		Housing Maintenance	550130	144025	Professional Services	1,242.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7562951	09-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	375.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7562967	09-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	140004	Equipment Maintenance	1,183.52	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7581141	14-03-2023		Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	815.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7606067	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	259.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7606277	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	767.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7606278	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	692.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7606161	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	942.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7658097	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,452.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	7655168	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7655165	29-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7655171	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	296.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7668921	31-03-2023		Housing Maintenance	550130	144025	Professional Services	407.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7668917	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,484.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	7668925	31-03-2023		Housing Maintenance	550130	144025	Professional Services	794.00	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	7538169	17-03-2023	General Fund	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002905622575	10-03-2023	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	2,100.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	7403717	10-03-2023	Finance	Fire Support Services	030200	145001	Data Lines	675.49	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	7403717	10-03-2023	Finance	Fire Support Services	030200	145001	Data Lines	1,510.44	Expense
Northumberland County Council	AKARI CARE	7536901	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536902	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536903	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536904	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536905	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536906	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	654.74	Expense
Northumberland County Council	AKARI CARE	7536884	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,276.47	Expense
Northumberland County Council	AKARI CARE	7536885	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,448.66	Expense
Northumberland County Council	AKARI CARE	7536886	03-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,590.45	Expense
Northumberland County Council	AKARI CARE	7536887	03-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	374.22	Expense
Northumberland County Council	AKARI CARE	7536888	03-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,619.56	Expense
Northumberland County Council	AKARI CARE	7536889	03-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	561.21	Expense
Northumberland County Council	AKARI CARE	7544893	06-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	4,504.81	Expense
Northumberland County Council	AKARI CARE	7544893	06-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,404.56	Expense
Northumberland County Council	AKARI CARE	7544894	06-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	654.89	Expense
Northumberland County Council	AKARI CARE	7544894	06-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	AKARI CARE	7554881	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	11,752.32	Expense
Northumberland County Council	AKARI CARE	7554881	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,295.32	Expense
Northumberland County Council	AKARI CARE	7554881	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	AKARI CARE	7554882	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,888.20	Expense
Northumberland County Council	AKARI CARE	7554882	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	AKARI CARE	7554882	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	AKARI CARE	7554883	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	11,243.60	Expense
Northumberland County Council	AKARI CARE	7554883	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,293.00	Expense
Northumberland County Council	AKARI CARE	7554883	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	AKARI CARE	7554884	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	7554885	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,056.19	Expense
Northumberland County Council	AKARI CARE	7554886	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,051.16	Expense
Northumberland County Council	AKARI CARE	7554886	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,263.17	Expense
Northumberland County Council	AKARI CARE	7554887	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,162.08	Expense
Northumberland County Council	AKARI CARE	7554888	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,437.71	Expense
Northumberland County Council	AKARI CARE	7554889	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,005.96	Expense
Northumberland County Council	AKARI CARE	7554890	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,897.32	Expense
Northumberland County Council	AKARI CARE	7554890	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	AKARI CARE	7554891	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	30,092.32	Expense
Northumberland County Council	AKARI CARE	7554892	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,665.84	Expense
Northumberland County Council	AKARI CARE	7554894	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,856.88	Expense
Northumberland County Council	AKARI CARE	7554895	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,983.76	Expense
Northumberland County Council	AKARI CARE	7554893	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,237.92	Expense
Northumberland County Council	AKARI CARE	7554896	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	410.53	Expense
Northumberland County Council	AKARI CARE	7554896	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	AKARI CARE	7554897	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	10,475.84	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	AKK CONSUMABLES	7568117	10-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	48.99	Expense
Northumberland County Council	AKK CONSUMABLES	7568117	10-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	44.79	Expense
Northumberland County Council	AKK CONSUMABLES	7586092	15-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	365.00	Expense
Northumberland County Council	AKK CONSUMABLES	7586092	15-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	AKK CONSUMABLES	7615252	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,715.00	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	24.47	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	96.34	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	27.55	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	19.26	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	22.60	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	27.70	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	87.75	Expense
Northumberland County Council	AKK CONSUMABLES	7628975	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.40	Expense
Northumberland County Council	AKK CONSUMABLES	7662067	29-03-2023	General Fund	Alnwick Lionheart Workshop	205240	118005	General Consumables	293.66	Expense
Northumberland County Council	AKK CONSUMABLES	7662068	29-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	33.21	Expense
Northumberland County Council	AKK CONSUMABLES	7662068	29-03-2023	General Fund	Stakeford Workshop	205220	118005	General Consumables	23.40	Expense
Northumberland County Council	AKK CONSUMABLES	7662068	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.94	Expense
Northumberland County Council	AKK CONSUMABLES	7662068	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	135.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	7507954	24-03-2023	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	510.00	Expense
Northumberland County Council	ALBURY CARE GROUP	7564654	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,995.24	Expense
Northumberland County Council	ALBURY CARE GROUP	7564654	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,585.16	Expense
Northumberland County Council	ALBURY CARE GROUP	7564654	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,689.92	Expense
Northumberland County Council	ALDERSON LAW LLP	7647052	27-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	286.90	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	7499927	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.19	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	7547909	31-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,850.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	7547909	31-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	49.00	Expense
Northumberland County Council	ALL TRAFFIC PRODUCTS LIMITED	7547909	31-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	980.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	7452987	16-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	328.50	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	7615062	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,353.35	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	7615062	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	645.84	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	7615062	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	496.80	Expense
Northumberland County Council	ALLENDALE PRE-SCHOOL PLAYGROUP REG'D CHARITY 1026223	7615062	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	484.59	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	7394320	02-03-2023	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,473.43	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002907355510	30-03-2023	Total Cost Centre	Blue Badges Scheme	255500	143000	Printing & Stationery	1,535.80	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002906052994	08-03-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	3,660.20	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7513420	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	602.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7513413	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	604.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7626303	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	2,922.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7670460	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	789.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	7670451	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	585.00	Expense
Northumberland County Council	ALPHA BIOLABS	300002901174893	10-03-2023	Total Cost Centre	Pre-Birth Team	016024	144020	Vets and Kennel Fees	1,040.00	Expense
Northumberland County Council	ALPHA RECOVERY	7452996	17-03-2023	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	441.60	Expense
Northumberland County Council	ALPHA RECOVERY	7452998	17-03-2023	General Fund	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	700.00	Expense
Northumberland County Council	ALPHATEC P.F.E.	7513272	13-03-2023		Central Print	127800	143002	Reprographics	995.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002903406793	03-03-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,804.51	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002901276074	03-03-2023		Infrastructure - Management	127300	145002	Computer hardware	1,418.66	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002901276098	03-03-2023		Infrastructure - Management	127300	145002	Computer hardware	-312.11	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002901276095	03-03-2023		Infrastructure - Management	127300	145002	Computer hardware	-1,735.30	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002901276081	03-03-2023		Infrastructure - Management	127300	145002	Computer hardware	7,887.63	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002901276084	07-03-2023		Infrastructure - Management	127300	145002	Computer hardware	945.80	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7525307	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7525187	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,290.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7524981	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7525188	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,350.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7525309	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	7606380	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,251.70	Expense
Northumberland County Council	AMORE COFFEE LIMITED	300002905934645	30-03-2023	Finance	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	323.90	Expense
Northumberland County Council	AMS INTERNATIONAL	7663157	29-03-2023	General Fund	Public Health Miscellaneous	035001	144034	Commissioned Services	505.00	Expense
Northumberland County Council	ANCHOR TRUST	7609058	20-03-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,830.28	Expense
Northumberland County Council	ANCHOR TRUST	7609059	20-03-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	2,721.43	Expense
Northumberland County Council	ANCHOR TRUST	7609061	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	ANCHOR TRUST	7609062	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568123	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,100.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568068	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,275.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568109	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,600.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568073	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,130.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568099	31-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	2,700.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	7568125	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	ANDREW RICHARDSON	7638225	27-03-2023		Housing Maintenance	550130	144025	Professional Services	1,386.00	Expense
Northumberland County Council	ANDREW RICHARDSON	7638280	27-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,887.00	Expense
Northumberland County Council	ANGLIA LABELS LIMITED	7507931	24-03-2023	General Fund	Schools Library Service	252400	143000	Printing & Stationery	346.04	Expense
Northumberland County Council	ANGLIA LABELS LIMITED	7507931	24-03-2023	General Fund	Schools Library Service	252400	143000	Printing & Stationery	15.00	Expense
Northumberland County Council	ANS GROUP LIMITED	300002906612094	29-03-2023		Infrastructure - Management	127300	145003	Computer software	330.00	Expense
Northumberland County Council	ANTALIS LIMITED	7385139	08-03-2023		Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	ANTALIS LIMITED	7405993	10-03-2023		Central Print	127800	143000	Printing & Stationery	297.20	Expense
Northumberland County Council	ANTALIS LIMITED	7482978	24-03-2023		Central Print	127800	143000	Printing & Stationery	266.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	7619110	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,340.00	Expense
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	7538124	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	875.00	Asset
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	7545921	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,775.00	Asset
Northumberland County Council	ANTHONY DAVES ASSOCIATIES	7545923	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,525.00	Asset
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	7403707	09-03-2023		Housing Maintenance	550130	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	300002904900301	24-03-2023	Finance	Property Default	290000	101100	Staff Training & Development	1,755.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	300002905658977	30-03-2023		Housing Maintenance	550130	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	ANVIL ELECTRICAL TRAINING LTD	300002905658980	30-03-2023		Housing Maintenance	550130	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615131	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,165.94	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615131	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	233.99	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615131	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	143.99	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615131	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,233.33	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615173	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,208.66	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	7615173	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	490.04	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	7561888	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,314.56	Expense
Northumberland County Council	APSE	7497995	24-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	534.00	Expense
Northumberland County Council	APSE	7601696	24-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	356.00	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	7538125	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,242.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	7563022	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,307.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	300002909039420	22-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,170.00	Asset
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	7616116	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,484.00	Asset
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	7407023	02-03-2023	General Fund	Bellingham	200900	167021	Waste Disposal	696.48	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	7389034	03-03-2023	General Fund	Allendale	200890	167021	Waste Disposal	1,911.84	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	7428963	17-03-2023	General Fund	Haltwhistle	200880	162001	Waste Recycling	907.44	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	7452961	22-03-2023	General Fund	Bearl	200870	162001	Waste Recycling	1,396.32	Expense
Northumberland County Council	AQUEOUS 1ST KWIK FLOW LIMITED	7538141	31-03-2023	General Fund	Otterburn	200910	162001	Waste Recycling	705.00	Expense
Northumberland County Council	ARC ENVIRONMENTAL LIMITED	7395134	02-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.00	Expense
Northumberland County Council	ARCO GROUP LIMITED	7403489	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	250.00	Asset
Northumberland County Council	ARCO GROUP LIMITED	7514881	30-03-2023	Total Cost Centre	South East Locality FACT	016012	180004	S17/ Prevention Childcare Costs	309.54	Expense
Northumberland County Council	ARJO UK LTD	7496881	24-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,822.00	Expense
Northumberland County Council	ARM PIPETEK LTD	7415935	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.96	Asset
Northumberland County Council	ARM PIPETEK LTD	7605333	17-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,218.66	Asset
Northumberland County Council	ARM PIPETEK LTD	7581286	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARM PIPETEK LTD	7581286	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.92	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7395127	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7395127	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7474158	16-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7474158	16-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7474158	16-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7474158	16-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7519050	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7519050	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7519050	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7564758	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7564758	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7564758	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7537940	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7537940	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7581150	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	7.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7581150	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	53.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7581150	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	7581150	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	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	ARNDALÉ GROUP OF COMPANIES	7581150	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	315.45	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513127	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,160.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513127	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513083	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,109.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513083	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513179	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,470.72	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513179	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,848.80	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513178	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	822.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513178	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	329.76	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7513126	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	723.20	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	7552035	07-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002905498453	10-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	480.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002905498453	10-03-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	1,510.00	Expense
Northumberland County Council	ARROW COMMS LTD	7418205	02-03-2023	General Fund	Hexham	306608	145007	Land Line Telephone Costs	529.78	Expense
Northumberland County Council	ARROW COMMS LTD	300002905934621	08-03-2023	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	300002909411007	23-03-2023	General Fund	OneCall	306367	145007	Land Line Telephone Costs	1,872.98	Expense
Northumberland County Council	ARROW COMMS LTD	300002905934618	31-03-2023	General Fund	Adult Services - County Hall	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ART OF STONE MEMORIALS	7570182	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	ART OF STONE MEMORIALS	300002908802252	21-03-2023	General Fund	Cemetery Services South East	219200	320028	Burial Fees	414.00	Revenue
Northumberland County Council	ASD METAL SERVICES	7527037	06-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	2,770.00	Expense
Northumberland County Council	ASDA STORES LIMITED	7601546	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	430.28	Expense
Northumberland County Council	ASHDOWN CARE HOMES LIMITED	7624435	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	9,387.78	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE RUGBY FOOTBALL CLUB LIMITED	300002904388553	01-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	300002908802385	21-03-2023		Community Hubs	306636	165001	Grants to Third Parties	25,000.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	7615098	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,256.15	Expense
Northumberland County Council	ASHINGTON MINORS LTD	7615098	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,404.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	7615098	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,026.00	Expense
Northumberland County Council	ASHINGTON MINORS LTD	7615098	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,757.15	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002904900233	03-03-2023		Community Hubs	306636	144025	Professional Services	258.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002904900623	06-03-2023	General Fund	Estates	300454	140009	Furniture - not attached to buildings	1,168.34	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002909462939	24-03-2023	General Fund	Welding Campus Blyth	012080	151005	Accommodation Moves	614.34	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7647179	27-03-2023	Finance	Property Default	290000	130008	Other Transport Costs	747.72	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7647145	27-03-2023	Finance	Property Default	290000	130008	Other Transport Costs	585.78	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7647180	27-03-2023	Finance	Property Default	290000	130008	Other Transport Costs	606.68	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7663079	29-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	941.67	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002910651692	29-03-2023		Community Hubs	306636	144025	Professional Services	547.26	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002910651672	29-03-2023	Finance	Property Default	290000	130008	Other Transport Costs	569.92	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	7663113	29-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	349.99	Expense
Northumberland County Council	ASIAN FIRE SERVICE ASSOCIATION (AFSA)	300002909171427	22-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	7427008	06-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7381967	02-03-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	866.86	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7381968	02-03-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	453.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474888	03-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	385.87	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474888	03-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	260.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474888	03-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	50.40	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7474888	03-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	15.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7394157	03-03-2023	General Fund	Schools Library Service	252400	140014	Books, Publications and Media	845.10	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562917	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	637.91	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562917	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	367.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562918	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	54.63	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562918	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	732.77	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562920	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	464.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562920	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	528.47	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562921	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	402.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562921	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	701.06	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7562922	08-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	1,113.67	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	7446896	10-03-2023	General Fund	HMP Northumberland	252515	140014	Books, Publications and Media	769.24	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	ASSETWATCH LIMITED	300002905622376	07-03-2023	Total Cost Centre	Hirst Park Revival	222504	144016	Security Services	1,300.00	Expense
Northumberland County Council	ASSOCIATION FOR COACHING INTERNATIONAL LIMITED	300002908298014	31-03-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	300002910361897	28-03-2023	Total Cost Centre	ESLAC	014001	144051	Advertising / Publicity	700.00	Expense
Northumberland County Council	ASSOCIATION OF SUDS AUTHORITIES CIC	7568533	10-03-2023	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	1,000.00	Expense
Northumberland County Council	ASTLEY COMMUNITY HIGH SCHOOL	300002909365905	23-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,500.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	300002904544946	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7377067	02-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	880.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7377068	02-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,760.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7374320	02-03-2023	Finance	Civic Centre Blyth - Running Costs	294941	110001	Building Maintenance - Structural - Unplanned	435.50	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7441913	17-03-2023	General Fund	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	1,985.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7474985	17-03-2023	Total Cost Centre	Property SLA Charges - Ashington High School	128063	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	7503119	24-03-2023	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	400.00	Expense
Northumberland County Council	ATLAS CARE HOME LTD	7591118	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,002.84	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	300002898776177	02-03-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	5,020.55	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	7495885	27-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	10,000.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526928	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,685.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526928	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,264.32	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526931	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526935	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526942	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,871.25	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526943	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526945	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	584.33	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526947	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	460.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526949	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	277.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526950	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526953	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526955	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526960	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526964	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	987.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526966	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	341.96	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526967	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	794.87	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526969	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	303.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526971	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	396.20	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526972	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	304.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526973	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	328.86	Expense
Northumberland County Council	AURORA HOME CARE LTD	7526975	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7551110	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	474.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	7551110	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,088.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7551111	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	7551112	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601872	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	371.82	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601873	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	371.82	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601874	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,371.52	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601874	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,528.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601875	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,388.16	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601878	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,077.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601879	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	323.82	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601880	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	276.28	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601881	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601884	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601887	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601888	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601889	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,737.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601891	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601893	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,168.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601894	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601895	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	947.39	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601896	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	307.84	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601897	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	555.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601898	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,255.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601899	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601900	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601901	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601902	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601907	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	7601909	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	286.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662212	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662213	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,468.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662214	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662215	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662216	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,014.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662217	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662218	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,573.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662219	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662220	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662221	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	944.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662222	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,276.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662223	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,503.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662224	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662225	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,084.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662226	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	875.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7662227	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,049.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664923	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	838.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664944	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	314.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664926	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664927	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664928	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,007.90	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664929	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	663.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664931	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	907.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664932	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,955.52	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664933	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	261.90	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664937	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664946	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,990.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664939	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664940	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	279.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664941	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664947	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,329.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664948	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664949	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,500.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664949	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,632.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664950	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,428.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664950	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,787.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664950	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,992.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7664951	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,458.88	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	7665746	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	33,573.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	7564824	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	B W WEATHERBURN AND SON	7581173	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,352.00	Expense
Northumberland County Council	BACMANS COMMUNITY LIMITED	7570159	10-03-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,500.00	Expense
Northumberland County Council	BALHOUSE CARE GROUP	7568165	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	925.07	Expense
Northumberland County Council	BALL COLEGRAVE LTD	7452907	22-03-2023	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	504.48	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002892220801	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	19,649.17	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002892220801	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,173.10	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002909812025	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,072.41	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002909812028	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.33	Asset
Northumberland County Council	BAM NUTTALL LIMITED	300002909037203	28-03-2023	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	4,499.59	Expense
Northumberland County Council	BARBARA HALLIDAY (CHILDMINDER)	7615144	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	747.60	Expense
Northumberland County Council	BARBARA KIRKBRIGHT (CHILDMINDER)	7615156	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512883	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512884	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512885	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512886	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512887	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512888	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512889	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512890	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512891	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512892	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512893	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512894	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,618.96	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512895	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512896	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512897	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7512898	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	280.60	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	BARCHESTER HEALTHCARE HOMES LTD	7655047	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	413.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655048	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,725.13	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655053	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,832.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655054	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,993.10	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655055	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	935.34	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655056	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,023.51	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655057	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	809.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655058	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	620.85	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655059	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,345.18	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655060	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,688.24	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7655061	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662148	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662143	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,556.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662143	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662144	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,057.75	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662144	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	657.45	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662145	29-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	370.26	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662146	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,830.21	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662146	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662147	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	617.09	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662139	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662140	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,828.60	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662142	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,448.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662149	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,246.01	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7662150	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,448.66	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7664720	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	606.01	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7664721	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	413.90	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LTD	7666144	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	BARNARD CASTLE DRIVER TRAINING	300002904152327	22-03-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	600.00	Expense
Northumberland County Council	BARNARDOS	7416422	15-03-2023	General Fund	Corporate Services	012033	166000	Other Contributions	419.55	Expense
Northumberland County Council	BARNARDOS	7416422	15-03-2023	General Fund	Corporate Services	012033	166000	Other Contributions	419.53	Expense
Northumberland County Council	BASELINE SHIFT	300002909037462	24-03-2023	General Fund	Early Help Team Central	016032	140002	Specialist Equipment for Service Provision	3,295.00	Expense
Northumberland County Council	BEACHCROFT LLP	7656096	28-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	7,304.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	7562911	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,912.72	Expense
Northumberland County Council	BEACHVILLE REST HOME	7562911	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	25,826.56	Expense
Northumberland County Council	BECKZ TAXIS	7606371	17-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BECKZ TAXIS	7606360	17-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	BECKZ TAXIS	7606384	20-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	BEDE ACADEMY	7615223	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,332.09	Expense
Northumberland County Council	BEDE ACADEMY	7615223	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	65,682.00	Expense
Northumberland County Council	BEDE ACADEMY	7615223	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	842.40	Expense
Northumberland County Council	BEDE ACADEMY	7615223	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7513408	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7626290	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,264.00	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	7670442	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	724.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7513418	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7513411	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	318.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	7626297	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	640.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	7551003	07-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,025.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	7563206	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	7563206	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	474.70	Expense
Northumberland County Council	BELL TRUCK AND VAN	7628936	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	118005	General Consumables	34.69	Expense
Northumberland County Council	BELL TRUCK AND VAN	7628936	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.16	Expense
Northumberland County Council	BELL TRUCK AND VAN	7628936	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	173.43	Expense
Northumberland County Council	BELL TRUCK AND VAN	7628936	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	BELL TRUCK AND VAN	7628936	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	447.44	Expense
Northumberland County Council	BELL TRUCK AND VAN	7658178	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,739.03	Expense
Northumberland County Council	BELL TRUCK AND VAN	7662059	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.82	Expense
Northumberland County Council	BELL TRUCK AND VAN	7662059	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	322.77	Expense
Northumberland County Council	BELL VIEW (BELFORD) LIMITED	7552021	30-03-2023	Total Cost Centre	Family Placement Service	017012	113001	Casual hire of facilities	351.00	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	180.02	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	290.28	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	180.02	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	175.52	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	7513277	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	526.56	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	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	218.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	520.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	359.70	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	156.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,028.94	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,563.54	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	180.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,500.44	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	370.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	750.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	681.10	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	359.70	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	7613259	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,912.66	Expense
Northumberland County Council	BELLE VUE HOUSE	7579047	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	58,368.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7513339	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,995.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7513340	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,270.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7513341	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	647.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7513342	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	647.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7513343	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,295.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7560957	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,648.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7560958	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	330.36	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7560959	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	683.16	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655331	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,554.30	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655332	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	755.30	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655333	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,881.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655334	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,026.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655335	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655336	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.50	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	7655337	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,221.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	7513160	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	7513068	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	952.00	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	7562960	09-03-2023	General Fund	Bellingham County Library	252290	113000	Rents and Leases	902.27	Expense
Northumberland County Council	BELLS COACHES	7513256	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	BELLS COACHES	7513183	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	BELLS COACHES	7513271	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,758.00	Expense
Northumberland County Council	BELLS COACHES	7513273	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	BELLS COACHES	7513257	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,010.00	Expense
Northumberland County Council	BELLS COACHES	7610056	22-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,900.29	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	7615092	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	BELSAY PRE SCHOOL PLAYGROUP	7615092	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,277.40	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7420914	15-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,500.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7420914	15-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,134.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7420914	15-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,680.00	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	7420914	15-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,840.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7570125	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	362.26	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	300002904317018	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	-516.00	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7586150	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	371.80	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7658216	28-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.94	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7658214	28-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	288.94	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7658220	28-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	263.95	Expense
Northumberland County Council	BENTON AUTO ELECTRICS LIMITED	7670043	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	297.00	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564622	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,810.10	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564619	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,973.94	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564620	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,481.36	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564620	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.16	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564621	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,661.24	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7564621	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,764.50	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7656046	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,158.31	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7663048	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	690.88	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	7663049	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,381.76	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7576047	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7598061	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,886.80	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7598061	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	485.85	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7598062	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,886.80	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7598062	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	485.85	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7601056	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,886.80	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	7601056	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	485.85	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	BERNICIA GROUP LIMITED	7666140	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	451.88	Expense
Northumberland County Council	BERWICK ACADEMY	300002909877424	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7564712	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,901.12	Expense
Northumberland County Council	BERWICK CARE HOMES	7564712	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	43,190.00	Expense
Northumberland County Council	BERWICK CARE HOMES	7564712	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,950.56	Expense
Northumberland County Council	BERWICK CARE HOMES	7584057	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	BERWICK CARE HOMES	7639175	27-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,479.60	Expense
Northumberland County Council	BERWICK CARE HOMES	7639175	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	40,104.95	Expense
Northumberland County Council	BERWICK CARE HOMES	7639175	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,739.80	Expense
Northumberland County Council	BERWICK COMMUNITY TRUST	7669020	31-03-2023		Household Support Fund	306635	165000	Grants to Voluntary Bodies	10,000.00	Expense
Northumberland County Council	BERWICK RASCALS	7615096	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	BERWICK RASCALS	7615096	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	7497918	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	7497918	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002908189272	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	625.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002908404924	31-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,185.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551088	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551093	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	458.19	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551094	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551095	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551096	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,198.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551097	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	486.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551098	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.91	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551101	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551104	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	339.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551105	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	796.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551106	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	515.41	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551107	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551107	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551108	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	460.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7551109	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	336.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581480	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581484	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.99	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581485	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581486	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581487	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,198.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581488	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	360.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581489	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.91	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581491	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581494	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	339.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581495	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	796.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581496	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	515.41	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581497	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,827.42	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581498	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	460.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7581499	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	317.46	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613287	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	598.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613291	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	479.99	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613292	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	261.73	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613294	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,198.94	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613295	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	388.91	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613297	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	371.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613300	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	339.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613301	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	796.16	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613302	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	515.41	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613303	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,827.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613304	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	460.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7613305	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7633390	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.14	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7633391	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	666.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655314	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,025.52	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655316	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	421.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655317	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	822.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655318	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	448.68	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655319	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,930.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655320	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	673.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655322	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	648.76	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655323	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	332.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655325	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	592.71	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655326	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,339.76	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655327	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	999.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655328	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,132.72	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655329	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	809.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	7655330	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.80	Expense
Northumberland County Council	BEVERLEYS SECOND TO MUM CHILDCARE	7615138	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	890.71	Expense
Northumberland County Council	BHF SHOPS LIMITED	7497922	22-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	491.66	Expense
Northumberland County Council	BHF SHOPS LIMITED	7497922	22-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,075.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	7403633	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,723.23	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300002909365861	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,353.01	Asset
Northumberland County Council	BIBLIOTHECA (UK)	7287322	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,353.01	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300002905088173	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,400.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	7504985	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,755.00	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	BIDFOOD	300002899401644	01-03-2023		Northumberland Communities Together	306631	141000	Catering Provisions	282.52	Expense
Northumberland County Council	BIDFOOD	300002898966834	02-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	461.98	Expense
Northumberland County Council	BIDFOOD	300002901174933	03-03-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	241.04	Expense
Northumberland County Council	BIDFOOD	300002901174933	03-03-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	439.49	Expense
Northumberland County Council	BIDFOOD	300002906052048	08-03-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	287.01	Expense
Northumberland County Council	BIDFOOD	300002906052209	08-03-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	274.89	Expense
Northumberland County Council	BIDFOOD	300002901305922	09-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	894.24	Expense
Northumberland County Council	BIDFOOD	300002902199254	10-03-2023	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	281.00	Expense
Northumberland County Council	BIDFOOD	300002906052081	10-03-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	372.41	Expense
Northumberland County Council	BIDFOOD	300002901174936	10-03-2023	Total Cost Centre	Bolam Lake	203210	140013	Materials for Resale	478.49	Expense
Northumberland County Council	BIDFOOD	300002901305962	10-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	1,046.14	Expense
Northumberland County Council	BIDFOOD	300002902624121	15-03-2023		Northumberland Communities Together	306631	141000	Catering Provisions	320.53	Expense
Northumberland County Council	BIDFOOD	300002902624605	16-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	501.85	Expense
Northumberland County Council	BIDFOOD	300002902199251	17-03-2023	Total Cost Centre	Kyloe House	017010	141000	Catering Provisions	296.71	Expense
Northumberland County Council	BIDFOOD	300002902624893	17-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	696.21	Expense
Northumberland County Council	BIDFOOD	300002908802157	21-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	728.73	Expense
Northumberland County Council	BIDFOOD	300002906052121	23-03-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	560.09	Expense
Northumberland County Council	BIDFOOD	300002904555419	24-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	511.86	Expense
Northumberland County Council	BIDFOOD	300002904350454	24-03-2023		Northumberland Communities Together	306631	141000	Catering Provisions	437.87	Expense
Northumberland County Council	BIDFOOD	300002906389150	30-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	868.88	Expense
Northumberland County Council	BIDFOOD	300002904907094	31-03-2023		Northumberland Communities Together	306631	141000	Catering Provisions	267.05	Expense
Northumberland County Council	BIDFOOD	300002906052173	31-03-2023	Total Cost Centre	Plessey Woods	203220	140013	Materials for Resale	336.79	Expense
Northumberland County Council	BIDFOOD	300002906389144	31-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	941.75	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7551979	08-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,281.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7538110	08-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	1,496.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002907522354	14-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,945.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002908408123	20-03-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	860.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002908408123	20-03-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	748.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002909262574	22-03-2023	Local Services	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	4,430.43	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002909262574	22-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	49.28	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002909103910	22-03-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	354.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002909103910	22-03-2023	Local Services	Berwick - Waste Collection Services	225300	162001	Waste Recycling	655.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	7633103	24-03-2023	General Fund	Construction	200300	132001	Plant Hire	650.00	Expense
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	7497967	10-03-2023	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,500.00	Expense
Northumberland County Council	BIOKIL CROWN LIMITED	7537937	23-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	471.24	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905139486	07-03-2023		Household Support Fund	306635	141003	School Meals	17,920.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905139433	07-03-2023		Community Hubs	306636	141003	School Meals	3,780.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905461639	07-03-2023		Household Support Fund	306635	141003	School Meals	1,080.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905461636	07-03-2023		Household Support Fund	306635	141003	School Meals	5,100.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905635947	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002905635950	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002906389062	09-03-2023		Receipts	990320	500211	Journal Error Suspense	2,100.00	Asset
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7601730	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7601694	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.34	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7601693	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909103166	21-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615212	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,438.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615212	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615212	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	864.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615213	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,389.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615213	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,293.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615213	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,260.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615213	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,424.44	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615214	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,040.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615214	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615214	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	594.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615215	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,447.36	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615215	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	34,549.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615215	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615215	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615216	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,617.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615216	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615216	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615217	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,999.15	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615217	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7615217	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909262344	22-03-2023	General Fund	Inclusion	017009	144025	Professional Services	9,723.20	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	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909365881	23-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909812164	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909673884	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	495.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002910673193	28-03-2023	General Fund	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909903987	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909903990	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002909903975	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	7663154	29-03-2023	General Fund	Non Teaching Supply	024020	196001	Internal Recharges	2,061.90	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	7394234	09-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	7394303	09-03-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	3,511.68	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002909365875	23-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	535.00	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300002909903981	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	7504897	29-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BITTESWELL EMPLOYMENT ALLIANCE LIMITED	300002905088040	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	467.00	Expense
Northumberland County Council	BLACKWELL UK LTD	7453022	20-03-2023	General Fund	New Apprenticeship Programme	010034	140000	Equipment	256.92	Expense
Northumberland County Council	BLAKEDALE LTD	7509911	27-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	BLAKEDALE LTD	7564568	28-03-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7564569	28-03-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7564570	28-03-2023	General Fund	Construction	200300	132000	Vehicle hire	680.00	Expense
Northumberland County Council	BLAKEDALE LTD	7564571	28-03-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLAKEDALE LTD	7564572	28-03-2023	General Fund	Construction	200300	132000	Vehicle hire	780.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	7599062	22-03-2023	General Fund	Charging Reform Implementation Support Grant	306642	144025	Professional Services	1,102.50	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7564448	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,541.98	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7564449	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,414.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7564452	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,617.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7564450	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,540.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7564451	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,475.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566295	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,592.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566296	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566297	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566298	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566299	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566300	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566301	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566990	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,369.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566991	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,628.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566992	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,652.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7566993	10-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,522.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7573133	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7573134	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,091.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7573135	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,328.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7573136	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,360.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7601827	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7601828	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7601829	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	7601830	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	79.43	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	425.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	67.34	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	162.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	36.30	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	334.23	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	568.12	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	267.53	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	48.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	75.87	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	94.57	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	97.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	54.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	225.54	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	162.45	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	194.39	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	569.36	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	272.25	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	327.08	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	706.44	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	48.10	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	97.09	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	7663405	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	115.44	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	15.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	15.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	10.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	100.00	Expense
Northumberland County Council	BLYTH VALLEY ENTERPRISE LTD	7394171	02-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	45.00	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294591	02-03-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	817.33	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294591	02-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	817.33	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294591	02-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-817.33	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294594	02-03-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	752.08	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294594	02-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	752.08	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002901294594	02-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-752.08	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204221	03-03-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	838.35	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204221	03-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	838.35	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002902204221	03-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-838.35	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002899851114	08-03-2023	Total Cost Centre	Human Resources	110001	100600	Temporary / Agency Staff	4,221.14	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002899851114	08-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	4,221.14	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002899851114	08-03-2023	Total Cost Centre	Human Resources	110001	101003	Recruitment - Other Expenses	-4,221.14	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002904811114	10-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	811.80	Expense
Northumberland County Council	BMC RECRUITMENT GROUP	300002904811102	10-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	330.69	Expense
Northumberland County Council	BOC LTD	300002905899526	08-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,080.25	Expense
Northumberland County Council	BOLLAND DAY NURSERY	7615057	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	BOLLAND DAY NURSERY	7615057	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.35	Expense
Northumberland County Council	BOLLAND DAY NURSERY	7615057	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,406.24	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002910693871	29-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002910693871	29-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002910693871	29-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002910693871	29-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	195.00	Expense
Northumberland County Council	BOND TURNER	300002907360754	14-03-2023		Housing Disrepair	550111	101300	Compensation Payments	1,300.00	Expense
Northumberland County Council	BONDCARE	7564599	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BONDCARE	7564600	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,360.00	Expense
Northumberland County Council	BONDCARE	7571160	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	280.67	Expense
Northumberland County Council	BONDCARE	7571161	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	748.45	Expense
Northumberland County Council	BONDCARE	7571162	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,300.33	Expense
Northumberland County Council	BONDCARE	7571163	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	628.66	Expense
Northumberland County Council	BONDCARE	7571164	13-03-2023	Adult Social Care & Commissioning	Hospital Step-down	306415	167007	Residential Care	3,450.50	Expense
Northumberland County Council	BONDCARE	7576049	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	41,944.17	Expense
Northumberland County Council	BONDCARE	7576049	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	50,817.45	Expense
Northumberland County Council	BONDCARE	7576049	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,888.07	Expense
Northumberland County Council	BONDCARE	7576049	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,420.29	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BORDER VILLAGER	7538148	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,889.75	Expense
Northumberland County Council	BORDER VILLAGER	7538079	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,105.00	Expense
Northumberland County Council	BORDER VILLAGER	7538100	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,957.50	Expense
Northumberland County Council	BORDER VILLAGER	7606401	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	943.02	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513053	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513195	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513234	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513095	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513093	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513050	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513230	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513094	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513232	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513233	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513054	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513052	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513197	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513146	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513051	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,505.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513198	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513143	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,080.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513142	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513145	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,640.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513144	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513092	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513194	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	7513055	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	BORDERS AREA SERVICES LIMITED	300002903228563	15-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,100.00	Expense
Northumberland County Council	BORDERS BUSES LTD	7564327	08-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	6,183.86	Expense
Northumberland County Council	BORDERS BUSES LTD	7564874	09-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	888.36	Expense
Northumberland County Council	BORDERS BUSES LTD	7564898	09-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,981.76	Expense
Northumberland County Council	BORDERS BUSES LTD	7564933	09-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,457.28	Expense
Northumberland County Council	BORDERS BUSES LTD	7564921	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOSTON SEEDS	7484921	22-03-2023	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	BOSTON SEEDS	7484921	22-03-2023	Total Cost Centre	Hirst Park Revival	222504	101100	Staff Training & Development	57.00	Expense
Northumberland County Council	BOWMAN SURVEYING AND DESIGN LIMITED	7628881	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311425	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311431	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311457	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,715.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311437	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311437	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311450	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311544	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,475.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311503	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002904311471	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002909556217	23-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002909556217	23-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	300002909556217	23-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7624341	24-03-2023		Registrars	116001	148003	Service Subscriptions	345.08	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	7668782	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	433.44	Expense
Northumberland County Council	BRAIN TREE TRAINING	7601632	31-03-2023	Adult Social Care & Commissioning	STSS Therapy North - Alnwick & Berwick	306363	140000	Equipment	432.00	Expense
Northumberland County Council	BRAMBLE HUB LIMITED	7370939	02-03-2023	General Fund	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	12,776.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,574.81	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,185.07	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	728.60	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	560.46	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	7615056	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,592.07	Expense
Northumberland County Council	BRATHAY SERVICES LIMITED	7407006	10-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	5,205.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	7606739	17-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	476.13	Asset
Northumberland County Council	BRENDA'S CHILDMINDING SERVICES	7615108	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	7606220	28-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	99.00	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7606220	28-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	257.76	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	7606224	28-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	257.76	Asset
Northumberland County Council	BRIAN JEWERS	300002904544411	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7564637	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,901.12	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	7564637	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	22,749.76	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	BRIDGE CLUB LIMITED	300002908298117	31-03-2023	Total Cost Centre	Education and Skills Management Team	024001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	BRIDGE CLUB LIMITED	300002908298117	31-03-2023	Total Cost Centre	Education and Skills Management Team	024001	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	BRIDGEWAY AERIAL LIMITED	7381987	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	678.80	Asset
Northumberland County Council	BRIDGEWAY AERIAL LIMITED	7465964	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,457.00	Asset
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7591395	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7591396	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,186.90	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7591397	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,393.75	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7624557	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,760.58	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7624558	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,760.58	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	7624559	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,190.51	Expense
Northumberland County Council	BRITANNIA SCHOOL OF ACADEMICS LIMITED	300002909654846	27-03-2023	General Fund	Restart Scheme	010030	144002	Educational Learning Resources (Not ICT equipment)	349.00	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002911763404	31-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	320.64	Asset
Northumberland County Council	BRITISH TELECOM PLC	300002911763410	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	1,087.50	Expense
Northumberland County Council	BRITISH TELECOM PLC	300002911763407	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	2,986.67	Expense
Northumberland County Council	BROADWAY CABS	300002905498379	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498343	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	1,032.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498346	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	512.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498374	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498355	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	364.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498350	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	BROADWAY CABS	300002905498368	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	BROOMLEY PRE SCHOOL	7615091	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,221.10	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7384885	03-03-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	50.83	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7384885	03-03-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	752.88	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7384885	03-03-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	390.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7406989	09-03-2023	General Fund	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	427.50	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7406989	09-03-2023	General Fund	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	50.86	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7416927	10-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	1,288.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7416927	10-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	50.86	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7416912	13-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	836.52	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7416912	13-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	772.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	7474930	21-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	140000	Equipment	1,254.80	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	7527896	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,734.08	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	7527897	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,734.08	Expense
Northumberland County Council	BSI GROUP HEADQUARTERS	7527150	31-03-2023	Total Cost Centre	Design	202150	148003	Service Subscriptions	2,387.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002907522347	14-03-2023		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002907522332	14-03-2023		Infrastructure - Management	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002907637518	15-03-2023		Infrastructure - Management	127300	145001	Data Lines	65,323.34	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002909920003	27-03-2023		Infrastructure - Management	127300	145001	Data Lines	64,579.15	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	300002899643164	02-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	400.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	7380902	03-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	285.60	Expense
Northumberland County Council	BUDGET TAXIS	7547940	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,225.00	Expense
Northumberland County Council	BUDGET TAXIS	7547890	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	BUDGET TAXIS	7547981	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BUDGET TAXIS	7547964	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	BUDGET TAXIS	7547887	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,599.00	Expense
Northumberland County Council	BUDGET TAXIS	7547912	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	BUDGET TAXIS	7547980	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	BUDGET TAXIS	7547911	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	BUDGET TAXIS	7547913	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,750.00	Expense
Northumberland County Council	BUDGET TAXIS	7547888	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	BUDGET TAXIS	7606396	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,842.58	Expense
Northumberland County Council	BUILDING DIGITAL UK	300002908786787	21-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,550,734.00	Asset
Northumberland County Council	BUPA CARE HOMES	7512982	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,439.94	Expense
Northumberland County Council	BUPA CARE HOMES	7571132	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	719.97	Expense
Northumberland County Council	BUPA CARE HOMES	7581046	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	5,249.99	Expense
Northumberland County Council	BUPA CARE HOMES	7581046	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,844.80	Expense
Northumberland County Council	BUPA CARE HOMES	7581046	14-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	7581047	14-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	BUPA CARE HOMES	7581048	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	24,194.48	Expense
Northumberland County Council	BUPA CARE HOMES	7581048	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	532.48	Expense
Northumberland County Council	BUPA CARE HOMES	7581048	14-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,530.84	Expense
Northumberland County Council	BUPA CARE HOMES	7581049	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	59,172.01	Expense
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002905088226	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,104.10	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002905088229	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,603.50	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002905658997	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	BUREAU VERITAS UK LIMITED	300002905659000	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,024.00	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	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	436.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	23.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	109.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.39	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	141.33	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	132.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	155.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	54.50	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	32.70	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	179.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	147.93	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	15.59	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	38.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	119.90	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	451.76	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	131.25	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	127.36	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	46.71	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	105.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	246.57	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	784.98	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	264.75	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	847.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7655225	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	127.34	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	7662180	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	283.40	Expense
Northumberland County Council	BURO HAPPOLD LIMITED	300002903411872	16-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	9,000.00	Expense
Northumberland County Council	BURRADON COMMUNITY PRIMARY SCHOOL	300002909877427	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	7403484	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	94.05	Asset
Northumberland County Council	BURTON ROOFING MERCHANTS LTD	7403484	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	475.00	Asset
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	7615088	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,263.17	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	7615088	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,707.12	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	7615088	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	7615088	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	BUSY BEES SEAHOUSES CIC LIMITED	7615088	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-350.91	Expense
Northumberland County Council	BUSY THINGS LIMITED	7504901	29-03-2023	General Fund	ICT Curriculum SLA	010245	145003	Computer software	15,000.00	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	7611229	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,360.92	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	7611227	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,211.31	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	7614094	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,573.80	Expense
Northumberland County Council	BUZZ LEARNING LIMITED	7614085	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	1,573.80	Expense
Northumberland County Council	BWS	7541892	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,300.00	Asset
Northumberland County Council	BWS	7541892	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	7541892	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,548.00	Asset
Northumberland County Council	BWS	7541892	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BWS	7541889	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	BWS	7541889	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	7541889	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	BWS	7541889	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	7611142	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	BWS	7611142	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	946.00	Asset
Northumberland County Council	BWS	7611142	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	BWS	7611142	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.00	Asset
Northumberland County Council	BWS	7611142	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,161.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,800.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	300002909373792	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	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	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	300002909373781	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	7647096	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,100.00	Asset
Northumberland County Council	BWS	7647096	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,333.00	Asset
Northumberland County Council	BWS	7647096	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7538153	09-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7538153	09-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7551946	10-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,060.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7551910	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,754.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7551911	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7552010	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7552010	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7551947	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,600.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7551886	10-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7551886	10-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7564956	10-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	8,756.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7564904	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564907	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564948	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564948	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564948	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564948	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7564934	10-03-2023	General Fund	Winter Services	200380	144030	Hired Services	1,290.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7564903	10-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7564903	10-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002907355513	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002907355516	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002907355516	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	160.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002907355516	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7581341	16-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,774.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	300002908099366	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002908099366	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002908099366	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300002908099366	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	7601657	20-03-2023	General Fund	Rechargeable Construction - West	200440	140000	Equipment	7,008.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7601736	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7601622	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7601764	20-03-2023	General Fund	Maintenance - Central	200260	140000	Equipment	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7601764	20-03-2023	General Fund	Maintenance - Central	200260	140000	Equipment	2,110.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7616113	22-03-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	120.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7616113	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7624293	24-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	5,258.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7624314	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,002.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7624313	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,780.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7624257	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,640.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7624234	24-03-2023	General Fund	Maintenance - South East	200220	144030	Hired Services	575.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	7624234	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	7663336	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	C F INKPEN AND SONS	7537919	03-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	476.56	Expense
Northumberland County Council	C F INKPEN AND SONS	7538027	03-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	259.78	Expense
Northumberland County Council	C H & S PEART	7538053	06-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	693.99	Expense
Northumberland County Council	C SPENCER LIMITED	7416934	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	202,252.67	Asset
Northumberland County Council	C SPENCER LIMITED	300002911345548	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	292,921.17	Asset
Northumberland County Council	C4G CIC	7407024	10-03-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CACI LTD	300002908447470	20-03-2023	General Fund	Youth Justice	011055	101100	Staff Training & Development	2,075.00	Expense
Northumberland County Council	CACI LTD	300002908447470	20-03-2023	Total Cost Centre	Safeguarding & Education Performance	025004	101100	Staff Training & Development	2,075.00	Expense
Northumberland County Council	CALL A CAR	7525104	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,872.00	Expense
Northumberland County Council	CALL A CAR	7525196	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	CALL A CAR	7525405	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	7504928	02-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	2,503.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	300002903116033	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,444.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002903116033	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7581258	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,538.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7581258	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7581328	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,547.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	7581328	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7580160	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	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	CALLAS SERVICES LTD	7580160	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	443.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	7580160	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002907556333	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,104.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	300002907556333	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,501.50	Asset
Northumberland County Council	CALOR GAS LTD	300002907899500	16-03-2023	General Fund	Widdrington Library	252380	111002	Gas	881.28	Expense
Northumberland County Council	CALOR GAS LTD	300002907899509	31-03-2023		Northumberland Archives	127500	111002	Gas	1,612.43	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	7571134	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	15,088.01	Expense
Northumberland County Council	CAMBIAN SIGNPOST LTD	7611095	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,627.88	Expense
Northumberland County Council	CAMBO PRE SCHOOL	7615069	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,167.70	Expense
Northumberland County Council	CAMBO PRE SCHOOL	7615069	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	CAMBO PRE SCHOOL	7615069	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	CAMERON ROBERTSON	7564294	31-03-2023	General Fund	Library Projects	252037	144030	Hired Services	3,870.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002907868633	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002907868619	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7613306	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,030.64	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7613306	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	507.80	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7613307	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,298.85	Expense
Northumberland County Council	CAMPBILL VILLAGE TRUST	7613307	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	217.62	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002902877992	17-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,130.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	300002903411044	17-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	9,300.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7403721	10-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7403721	10-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	640.30	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7475911	16-03-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7475911	16-03-2023	General Fund	SEN Other	014017	140002	Specialist Equipment for Service Provision	295.45	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7475911	16-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7475911	16-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	295.45	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7452881	23-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7452881	23-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	822.70	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	7525543	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,595.00	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7581051	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,864.12	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7634047	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,806.86	Expense
Northumberland County Council	CARE HOMES UK LIMITED	7634048	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,062.92	Expense
Northumberland County Council	CARE UK	7512932	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512933	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512934	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	CARE UK	7512934	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512935	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512936	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512937	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512938	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512939	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512940	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	CARE UK	7512940	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512941	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512942	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	251.46	Expense
Northumberland County Council	CARE UK	7512943	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512944	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	CARE UK	7512944	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512945	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512946	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	CARE UK	7512947	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512948	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512949	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	CARE UK	7512950	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512951	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512952	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	CARE UK	7512953	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7512954	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,394.75	Expense
Northumberland County Council	CARE UK	7512955	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,437.71	Expense
Northumberland County Council	CARE UK	7512956	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,383.05	Expense
Northumberland County Council	CARE UK	7544928	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.16	Expense
Northumberland County Council	CARE UK	7562893	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	7562894	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	7562895	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,400.00	Expense
Northumberland County Council	CARE UK	7562881	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CARE UK	7571213	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.16	Expense
Northumberland County Council	CARE UK	7581050	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,853.68	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	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	754.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	587.27	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	709.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	420.83	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,903.90	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,125.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	799.52	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	137.12	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,311.88	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	828.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	470.30	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,420.82	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	355.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	388.80	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	32.70	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	65.40	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	7655247	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	392.40	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568296	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	6,295.48	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568296	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,546.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568299	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	30,335.20	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568295	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,203.68	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568297	10-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,779.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7568297	10-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	273.92	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	7579048	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	60,163.00	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300002905934612	08-03-2023	General Fund	Young Carers	016036	144025	Professional Services	11,259.53	Expense
Northumberland County Council	CARING HANDS LIMITED	7536950	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,427.64	Expense
Northumberland County Council	CARING HANDS LIMITED	7665001	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,587.91	Expense
Northumberland County Council	CAROL POTTS CHILD MINDER	7615165	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	7615123	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,082.60	Expense
Northumberland County Council	CAROLS KIDZ CARE	7615123	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	CAROLS KIDZ CARE	7615123	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	CAROLS KIDZ CARE	7615123	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,411.44	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586077	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586077	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586077	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586077	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586077	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586078	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586078	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586078	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586081	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586081	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586081	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586080	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	123.21	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586080	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.92	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586083	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586083	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	120.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586083	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	23.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586083	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586083	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.65	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.26	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.07	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586087	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	69.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	133.58	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	370.24	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	7586088	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	6.00	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	7465970	23-03-2023	Finance	Property Default	290000	110003	Repair and Maintenance	2,302.56	Expense
Northumberland County Council	CARTER BROWN THE EXPERT SERVICE LTD	7466888	23-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	292.50	Expense
Northumberland County Council	CASCODE LIMITED	7416972	16-03-2023	Finance	Fire Support Services	030200	145002	Computer hardware	3,800.00	Expense
Northumberland County Council	CASCODE LIMITED	7416972	16-03-2023	Finance	Fire Support Services	030200	145002	Computer hardware	16.00	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	CASTLE MORPETH TAXIS LIMITED	300002904304987	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002899643332	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002911207346	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002911207339	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002907355455	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002907355460	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002908802483	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002911207349	29-03-2023		Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216839	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,866.90	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216851	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,493.40	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216840	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,750.00	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216849	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,742.30	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216845	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,750.00	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216850	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,742.30	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216847	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,750.00	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216848	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,792.08	Revenue
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002898216852	29-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,816.97	Revenue
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	7601530	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	327.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661054	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661054	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,690.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661054	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	28,598.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661054	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661055	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661055	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,448.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	2,897.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,691.96	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	31,229.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,583.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7661056	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,484.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663283	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,966.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663283	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	12,142.48	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663283	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,150.17	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663283	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,241.71	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663284	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,259.18	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663284	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	6,295.90	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663284	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,256.68	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663284	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.27	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663285	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,792.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663285	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,494.21	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663286	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,725.25	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663286	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663287	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-418.38	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663288	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-1,583.87	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663580	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,448.66	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663581	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,828.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663582	30-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,230.06	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	7663583	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,878.17	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7518973	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,888.36	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7564757	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	349.13	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7581163	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	289.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7581100	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	520.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7568530	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	633.03	Asset
Northumberland County Council	CATERQUIP GB LIMITED	7606280	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	417.88	Expense
Northumberland County Council	CATERQUIP GB LIMITED	300002907831066	17-03-2023		Community Hubs	306636	144025	Professional Services	1,200.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7655190	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	337.03	Expense
Northumberland County Council	CATERQUIP GB LIMITED	7655214	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	251.55	Expense
Northumberland County Council	CATG LIMITED	300002907355299	14-03-2023	Total Cost Centre	Management	231550	101100	Staff Training & Development	399.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CEL HOMECARE LIMITED	7513302	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	467.04	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7513303	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	626.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7513304	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,550.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7513305	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7513306	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	915.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7513307	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	499.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7545954	06-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,829.57	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7545955	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7545956	06-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,498.42	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662268	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,148.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662268	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,148.14	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662269	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	487.50	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662270	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,308.35	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662271	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,388.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662272	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,351.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662273	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	348.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662274	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	719.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662275	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,331.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662276	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,068.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662277	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	988.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662278	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	948.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662279	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	583.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662280	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	755.25	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662281	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,830.75	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662282	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,809.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662283	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,079.10	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662284	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	553.35	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662285	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,246.08	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662286	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	850.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	7662287	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,101.68	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	7601499	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,543.10	Expense
Northumberland County Council	CENTRE FOR GOVERNANCE AND SCRUTINY	7484901	24-03-2023		Democratic Services/Scrutiny	119001	140000	Equipment	10,036.24	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	7415039	08-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	827.92	Expense
Northumberland County Council	CHALLENGE NORTHUMBERLAND LIMITED	300002909654720	27-03-2023		Holiday Activity Fund	306634	144025	Professional Services	3,500.00	Expense
Northumberland County Council	CHANGING LIVES	7601934	16-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	135,928.00	Expense
Northumberland County Council	CHANGING LIVES	7610077	20-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	162,250.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907556021	14-03-2023		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907556010	14-03-2023		Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907243923	14-03-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907243917	14-03-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907556024	14-03-2023		Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002907742621	16-03-2023		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	5,373.00	Asset
Northumberland County Council	CHARLES MACE AND SONS	300002909462679	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002909462682	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	319.75	Expense
Northumberland County Council	CHARLOTTE POTTS CHILDMINDING	7615179	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562912	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	638.15	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562913	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,172.95	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562913	08-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,736.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,210.64	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,704.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,736.88	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,593.29	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562914	08-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,857.32	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,541.39	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	7,624.17	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,868.16	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,541.39	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,636.76	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7562915	08-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,438.93	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7663558	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	488.73	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	7663559	30-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	441.05	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	300002910651423	28-03-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	299.08	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	300002910651426	28-03-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	411.32	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	300002910651436	28-03-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	370.44	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	CHEMTECH ENVIRONMENTAL LIMITED	7413007	10-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	274.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7416402	15-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	378.10	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7474928	24-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,156.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7495889	24-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	1,653.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7475897	24-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	275.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7515890	30-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	551.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7513258	30-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	274.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	7514899	30-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	362.25	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002906389504	31-03-2023	Total Cost Centre	Laboratory	202200	144025	Professional Services	275.50	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	7639188	27-03-2023	General Fund	Welfare Rights	300451	101100	Staff Training & Development	352.80	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002904549962	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	647.00	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	3,814.26	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,834.14	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	973.44	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	592.14	Expense
Northumberland County Council	CHILL OUT TIME CHILDREN @ SEATON VALLEY	7615126	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,512.70	Expense
Northumberland County Council	CHILTON CARE HOMES LTD	7527885	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,104.00	Expense
Northumberland County Council	CHOLLERTON PRE-SCHOOL	7615055	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,010.42	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002908786832	21-03-2023	General Fund	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.20	Expense
Northumberland County Council	CHOYSEZ	7513118	01-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,116.50	Expense
Northumberland County Council	CHOYSEZ	7545895	06-03-2023	General Fund	Inclusion	017009	144025	Professional Services	14,220.00	Expense
Northumberland County Council	CHOYSEZ	300002905658959	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	344.50	Expense
Northumberland County Council	CHOYSEZ	300002905658959	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,670.50	Expense
Northumberland County Council	CHOYSEZ	300002905899562	08-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,985.50	Expense
Northumberland County Council	CHOYSEZ	300002905899562	08-03-2023	General Fund	Inclusion	017009	144025	Professional Services	8,945.50	Expense
Northumberland County Council	CHOYSEZ	300002909654667	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	16,054.50	Expense
Northumberland County Council	CHOYSEZ	300002909654667	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	3,810.00	Expense
Northumberland County Council	CHOYSEZ	7647165	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	4,258.50	Expense
Northumberland County Council	CHRIS JAMES	7397889	10-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	25.00	Expense
Northumberland County Council	CHRIS JAMES	7397889	10-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	925.20	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002908802205	21-03-2023	General Fund	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,761.31	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7538172	03-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	269.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7538175	03-03-2023	Finance	Alwicks Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	266.94	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7591427	15-03-2023	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	519.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7591429	15-03-2023	Total Cost Centre	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	250.99	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7591432	15-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	373.32	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7591434	15-03-2023	General Fund	Haltwhistle County Library	252170	110001	Building Maintenance - Structural - Unplanned	709.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7591437	15-03-2023	General Fund	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7639365	27-03-2023	Finance	Queens Hall Hexham - Running Costs	297692	110001	Building Maintenance - Structural - Unplanned	362.55	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	7669763	31-03-2023	General Fund	Public Conveniences South East	218020	110001	Building Maintenance - Structural - Unplanned	3,524.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002904362160	01-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	362.00	Asset
Northumberland County Council	CIPFA BUSINESS LIMITED	300002900610790	08-03-2023		Office Services	115002	146004	Members Training	1,100.00	Expense
Northumberland County Council	CITY AND GUILDS	300002905899224	08-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	316.00	Expense
Northumberland County Council	CITY AND GUILDS	300002908408501	20-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	593.00	Expense
Northumberland County Council	CITY AND GUILDS	300002908408491	20-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	492.00	Expense
Northumberland County Council	CITY AND GUILDS	300002908408495	30-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	293.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381069	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,285.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381069	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,898.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381069	02-03-2023		Housing Maintenance	550130	144025	Professional Services	867.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381067	02-03-2023		Housing Maintenance	550130	144025	Professional Services	979.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381070	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,181.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381071	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,631.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381071	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,075.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7381071	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,597.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403426	03-03-2023		Housing Maintenance	550130	144025	Professional Services	645.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403427	03-03-2023		Housing Maintenance	550130	144025	Professional Services	1,530.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403428	03-03-2023		Housing Maintenance	550130	144025	Professional Services	1,290.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7426914	08-03-2023		Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403353	08-03-2023		Housing Maintenance	550130	144025	Professional Services	630.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403352	08-03-2023		Housing Maintenance	550130	140017	Consumable Materials	360.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403576	10-03-2023		Housing Maintenance	550130	144025	Professional Services	530.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403577	10-03-2023		Housing Maintenance	550130	144025	Professional Services	990.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403578	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,580.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403579	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,080.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7403580	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,600.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416644	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,609.62	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416645	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,517.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416646	10-03-2023		Housing Maintenance	550130	144025	Professional Services	824.65	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416646	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,172.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416646	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,016.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416646	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,487.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416646	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,105.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416647	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,172.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416647	10-03-2023		Housing Maintenance	550130	144025	Professional Services	992.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7416647	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,255.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474329	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,603.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474329	23-03-2023		Housing Maintenance	550130	144025	Professional Services	2,204.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474329	23-03-2023		Housing Maintenance	550130	144025	Professional Services	719.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474330	23-03-2023		Housing Maintenance	550130	144025	Professional Services	452.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474330	23-03-2023		Housing Maintenance	550130	144025	Professional Services	452.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474331	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,316.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474331	23-03-2023		Housing Maintenance	550130	144025	Professional Services	2,408.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474332	23-03-2023		Housing Maintenance	550130	144025	Professional Services	889.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474289	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,480.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474333	23-03-2023		Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474333	23-03-2023		Housing Maintenance	550130	144025	Professional Services	2,072.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474333	23-03-2023		Housing Maintenance	550130	144025	Professional Services	853.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474333	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,441.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7474334	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,300.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7519058	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,951.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,003.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	669.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	962.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	665.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,415.62	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	2,417.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	7564799	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,145.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7416656	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	40.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7416656	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,453.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7416656	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7416657	02-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	370.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7474242	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	682.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7474315	14-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	19.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7474315	14-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7474315	14-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	200.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7474339	17-03-2023		Hartley Court	500204	140017	Consumable Materials	270.70	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7519059	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	29.32	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7519059	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7519059	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	104.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7519059	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	29.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	7668699	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	277.84	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7513097	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7513096	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	7513199	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002906272729	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-590.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002898256069	03-03-2023		Electoral Registration	118001	143000	Printing & Stationery	2,460.03	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002905461460	06-03-2023		Electoral Registration	118001	143000	Printing & Stationery	12,397.16	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002905658965	07-03-2023		Electoral Registration	118001	143000	Printing & Stationery	1,581.21	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002905658971	07-03-2023		Electoral Registration	118001	143000	Printing & Stationery	251.48	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002905899259	31-03-2023		Electoral Registration	118001	143000	Printing & Stationery	1,486.03	Expense
Northumberland County Council	CIVICA UK LIMITED	7361011	02-03-2023		Information and Applications - Management	127200	145003	Computer software	1,250.00	Expense
Northumberland County Council	CIVICA UK LIMITED	7418189	17-03-2023	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	37,641.63	Expense
Northumberland County Council	CJL FENWICK	7504919	06-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	575.00	Expense
Northumberland County Council	CJL FENWICK	7504919	06-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	400.00	Expense
Northumberland County Council	CJL FENWICK	7541887	06-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	200.00	Expense
Northumberland County Council	CJL FENWICK	7541887	06-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	460.00	Expense
Northumberland County Council	CJL FENWICK	300002906815419	13-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	300002906815419	13-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	175.00	Expense
Northumberland County Council	CJL FENWICK	7570134	13-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	150.00	Expense
Northumberland County Council	CJL FENWICK	7570134	13-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	175.00	Expense
Northumberland County Council	CJL FENWICK	7620084	22-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	7620084	22-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	240.00	Expense
Northumberland County Council	CJL FENWICK	300002909402854	24-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	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	CJL FENWICK	300002909402854	24-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	285.00	Expense
Northumberland County Council	CK21 LIMITED	7412917	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,800.00	Asset
Northumberland County Council	CLAIRE BARBER	7591246	20-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,710.00	Expense
Northumberland County Council	CLAIRE BARBER	7663144	29-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,290.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7465999	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	630.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7465925	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	394.80	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7538128	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,080.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7538102	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7538126	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,909.20	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7538149	09-03-2023	General Fund	Winter Services	200380	144030	Hired Services	561.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564892	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564882	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,348.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7552012	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564876	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.07	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564862	17-03-2023	General Fund	Winter Services	200380	144030	Hired Services	788.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564915	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564888	17-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,656.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7564860	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.05	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7581335	29-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,872.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7647123	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,020.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	7669001	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,160.00	Asset
Northumberland County Council	CLEAN AS A WHISTLE CLEANING COMPANY LIMITED	7548001	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	750.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002903374305	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	300002903374308	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7394312	02-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	3,300.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	7564358	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7369073	01-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	810.20	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7370257	02-03-2023	General Fund	Waste Contracts	225110	118002	Hazardous Waste	506.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	7513269	30-03-2023	General Fund	Waste Contracts	225110	118002	Hazardous Waste	2,141.70	Expense
Northumberland County Council	CLENTEC	7670109	31-03-2023	General Fund	Winter Services	200380	144030	Hired Services	323.07	Expense
Northumberland County Council	CLENTEC	7670058	31-03-2023	General Fund	Winter Services	200380	144030	Hired Services	258.60	Expense
Northumberland County Council	CLENTEC	7670073	31-03-2023	General Fund	Winter Services	200380	144030	Hired Services	294.62	Expense
Northumberland County Council	CLENTEC	7670108	31-03-2023	General Fund	Winter Services	200380	144030	Hired Services	546.00	Expense
Northumberland County Council	CLEVELAND CONTAINERS LIMITED	7525395	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,370.00	Asset
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002907522798	17-03-2023		Coroners	117001	144022	Medical Fees	3,950.00	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002907522798	17-03-2023		Coroners	117001	144022	Medical Fees	1,000.00	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	7466892	15-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	238.60	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	7466892	15-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	197.00	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	7466892	15-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,563.08	Expense
Northumberland County Council	COASTAL GRAINS LIMITED	300002909262360	22-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	6,402.90	Expense
Northumberland County Council	COASTAL KIDDIES CHILDMINDING	7615169	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002907556208	15-03-2023	Finance	County Hall Running Costs	295060	144018	Cleaning Services	875.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002907556184	15-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	144018	Cleaning Services	350.00	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002908802321	21-03-2023	General Fund	Estates	300454	110003	Repair and Maintenance	351.05	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002908802314	21-03-2023	General Fund	Estates	300454	110003	Repair and Maintenance	391.17	Expense
Northumberland County Council	COATSWORTH LANDSCAPES LTD	300002908802317	21-03-2023	General Fund	Estates	300454	110003	Repair and Maintenance	260.78	Expense
Northumberland County Council	COFFEE LATINO LIMITED	7655361	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,613.00	Asset
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	73,337.39	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	79,340.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	66,596.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	West Hartford Fire Station	029164	111001	Electricity	8,151.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	West Hartford Fire Station	029164	111002	Gas	1,365.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	West Hartford Fire Station	029164	115000	Water charges	507.10	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	West Hartford Fire Station	029164	149000	PFI Scheme payments	149,904.94	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Pegswood Fire Station	029165	111001	Electricity	3,281.06	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Pegswood Fire Station	029165	111002	Gas	730.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Pegswood Fire Station	029165	115000	Water charges	282.57	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002908448204	20-03-2023	Finance	Pegswood Fire Station	029165	149000	PFI Scheme payments	77,817.94	Expense
Northumberland County Council	COLLEGE VALLEY ESTATES LTD	7665737	30-03-2023	General Fund	Waste Contracts	225110	113000	Rents and Leases	397.46	Expense
Northumberland County Council	COMMUNITIES CAN NORTH EAST LIMITED	300002907954600	16-03-2023	General Fund	Community Led Housing	246464	165001	Grants to Third Parties	5,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7536928	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,116.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7536928	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	933.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7536925	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7536926	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7536927	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,524.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	7605362	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9,524.52	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	CONVEY BROS	7606725	20-03-2023		Patterson House	500201	144018	Cleaning Services	90.00	Expense
Northumberland County Council	CONVEY BROS	7606725	20-03-2023		Hartley Court	500204	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	7606725	20-03-2023		Housing Voids	550135	144018	Cleaning Services	63.00	Expense
Northumberland County Council	CONVEY BROS	7606725	20-03-2023		Housing Voids	550135	144018	Cleaning Services	90.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7525439	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,850.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7525440	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	7669133	31-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	8,970.00	Expense
Northumberland County Council	COQUET	7551009	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,846.48	Expense
Northumberland County Council	COQUET	7551011	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,253.16	Expense
Northumberland County Council	COQUET	7551012	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,436.24	Expense
Northumberland County Council	COQUET	7551012	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	8,951.60	Expense
Northumberland County Council	COQUET	7551010	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,544.56	Expense
Northumberland County Council	COQUET	7551010	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,012.40	Expense
Northumberland County Council	COQUET	7566225	09-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,245.29	Expense
Northumberland County Council	COQUET	7566225	09-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	7,245.30	Expense
Northumberland County Council	COQUET	7566226	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-6,487.61	Expense
Northumberland County Council	COQUET	7566226	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	-8,002.98	Expense
Northumberland County Council	COQUET	7566227	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,505.68	Expense
Northumberland County Council	COQUET	7566227	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	9,021.04	Expense
Northumberland County Council	COQUET	7566223	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	-9,470.16	Expense
Northumberland County Council	COQUET	7566224	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,470.16	Expense
Northumberland County Council	CORBRIDGE PRE SCHOOL	7615072	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	COREHARD LIMITED	300002902543951	15-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	COREHARD LIMITED	300002902543951	15-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,123.75	Expense
Northumberland County Council	CORONA ENERGY	7664420	29-03-2023	Total Cost Centre	Coanwood	017017	111002	Gas	552.71	Expense
Northumberland County Council	CORONA ENERGY	7664397	29-03-2023	General Fund	Corbridge County Library	252160	111002	Gas	621.73	Expense
Northumberland County Council	CORONA ENERGY	7664403	29-03-2023	Total Cost Centre	Tyne Riverside	203240	111002	Gas	653.31	Expense
Northumberland County Council	CORONA ENERGY	7664405	29-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,412.59	Expense
Northumberland County Council	CORONA ENERGY	7664406	29-03-2023	General Fund	Crematorium	219201	111002	Gas	411.08	Expense
Northumberland County Council	CORONA ENERGY	7664411	29-03-2023	General Fund	Amble County Library	252050	111002	Gas	673.43	Expense
Northumberland County Council	CORONA ENERGY	7664606	29-03-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	895.00	Expense
Northumberland County Council	CORONA ENERGY	7664550	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	538.14	Expense
Northumberland County Council	CORONA ENERGY	7664424	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-538.14	Expense
Northumberland County Council	CORONA ENERGY	7664460	29-03-2023	Finance	Station Villa Ashington - Running Costs	294962	111002	Gas	784.77	Expense
Northumberland County Council	CORONA ENERGY	7664611	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,759.55	Expense
Northumberland County Council	CORONA ENERGY	7664612	29-03-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	357.95	Expense
Northumberland County Council	CORONA ENERGY	7664505	29-03-2023		Patterson House	500201	111002	Gas	3,605.24	Expense
Northumberland County Council	CORONA ENERGY	7664529	29-03-2023		Bob Elliott House	500203	111002	Gas	4,018.80	Expense
Northumberland County Council	CORONA ENERGY	7664530	29-03-2023		Nye Bevan House	500202	111002	Gas	3,602.18	Expense
Northumberland County Council	CORONA ENERGY	7664531	29-03-2023		Concorde House	500200	111002	Gas	3,768.56	Expense
Northumberland County Council	CORONA ENERGY	7664503	29-03-2023		Hartley Court	500204	111002	Gas	4,846.28	Expense
Northumberland County Council	CORONA ENERGY	7664504	29-03-2023	General Fund	Crematorium	219201	111002	Gas	9,637.78	Expense
Northumberland County Council	CORONA ENERGY	7664489	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,441.84	Expense
Northumberland County Council	CORONA ENERGY	7664493	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,550.14	Expense
Northumberland County Council	CORONA ENERGY	7664543	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-493.77	Expense
Northumberland County Council	CORONA ENERGY	7664544	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	468.18	Expense
Northumberland County Council	CORONA ENERGY	7664546	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-890.91	Expense
Northumberland County Council	CORONA ENERGY	7664547	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	489.16	Expense
Northumberland County Council	CORONA ENERGY	7664549	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,013.06	Expense
Northumberland County Council	CORONA ENERGY	7664379	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	633.20	Expense
Northumberland County Council	CORONA ENERGY	7664480	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-2,837.05	Expense
Northumberland County Council	CORONA ENERGY	7664481	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	723.63	Expense
Northumberland County Council	CORONA ENERGY	7664482	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-3,486.39	Expense
Northumberland County Council	CORONA ENERGY	7664483	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	858.54	Expense
Northumberland County Council	CORONA ENERGY	7664484	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	-4,671.35	Expense
Northumberland County Council	CORONA ENERGY	7664525	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	898.26	Expense
Northumberland County Council	CORONA ENERGY	7664479	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	808.11	Expense
Northumberland County Council	CORONA ENERGY	7664494	29-03-2023	Finance	Dene Park House - Running Costs	295097	111002	Gas	4,957.94	Expense
Northumberland County Council	CORONA ENERGY	7664495	29-03-2023	Total Cost Centre	Kyloe House	017010	111002	Gas	9,369.07	Expense
Northumberland County Council	CORONA ENERGY	7664497	29-03-2023	Finance	The Lindisfarne Centre	295095	111002	Gas	11,155.57	Expense
Northumberland County Council	CORONA ENERGY	7664499	29-03-2023	Finance	Surplus Properties	128004	111002	Gas	2,339.43	Expense
Northumberland County Council	CORONA ENERGY	7664432	29-03-2023	Finance	Surplus Properties	128004	111002	Gas	453.85	Expense
Northumberland County Council	CORONA ENERGY	7664437	29-03-2023	Finance	Sycamore Centre, Guidepost	295087	111002	Gas	347.72	Expense
Northumberland County Council	CORONA ENERGY	7664440	29-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	4,840.65	Expense
Northumberland County Council	CORONA ENERGY	7664500	29-03-2023	Finance	County Hall Running Costs	295060	111002	Gas	19,982.65	Expense
Northumberland County Council	CORONA ENERGY	7664506	29-03-2023	General Fund	Haltwhistle County Library	252170	111002	Gas	1,090.06	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	CORONA ENERGY	7664507	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,025.29	Expense
Northumberland County Council	CORONA ENERGY	7664512	29-03-2023	General Fund	Tynedale Centre (Hexham)	300053	111002	Gas	3,568.08	Expense
Northumberland County Council	CORONA ENERGY	7664513	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,596.90	Expense
Northumberland County Council	CORONA ENERGY	7664354	29-03-2023	Finance	Surplus Properties	128004	111002	Gas	1,005.13	Expense
Northumberland County Council	CORONA ENERGY	7664516	29-03-2023	General Fund	Northstar Centre (Berwick)	300050	111002	Gas	1,310.06	Expense
Northumberland County Council	CORONA ENERGY	7664524	29-03-2023	Finance	Surplus Properties	128004	111002	Gas	1,940.24	Expense
Northumberland County Council	CORONA ENERGY	7664391	29-03-2023	General Fund	Tynedale House Residential OP	300252	111002	Gas	5,751.77	Expense
Northumberland County Council	CORONA ENERGY	7664355	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,444.88	Expense
Northumberland County Council	CORONA ENERGY	7664356	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	379.32	Expense
Northumberland County Council	CORONA ENERGY	7664359	29-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,455.63	Expense
Northumberland County Council	CORONA ENERGY	7664362	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,090.57	Expense
Northumberland County Council	CORONA ENERGY	7664363	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,155.26	Expense
Northumberland County Council	CORONA ENERGY	7664364	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,574.21	Expense
Northumberland County Council	CORONA ENERGY	7664365	29-03-2023	Finance	Berwick Fire Station	029182	111002	Gas	1,595.55	Expense
Northumberland County Council	CORONA ENERGY	7664367	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	720.83	Expense
Northumberland County Council	CORONA ENERGY	7664369	29-03-2023	General Fund	Blyth County Library	252200	111002	Gas	1,407.81	Expense
Northumberland County Council	CORONA ENERGY	7664374	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,090.98	Expense
Northumberland County Council	CORONA ENERGY	7664377	29-03-2023	General Fund	Bedlington County Library	252210	111002	Gas	487.51	Expense
Northumberland County Council	CORONA ENERGY	7664534	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	472.59	Expense
Northumberland County Council	CORONA ENERGY	7664535	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	811.34	Expense
Northumberland County Council	CORONA ENERGY	7664540	29-03-2023		Hexham House	116002	111002	Gas	320.01	Expense
Northumberland County Council	CORONA ENERGY	7664541	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	346.00	Expense
Northumberland County Council	CORONA ENERGY	7664542	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	980.52	Expense
Northumberland County Council	CORONA ENERGY	7664456	29-03-2023		Registrars	116001	111002	Gas	1,094.95	Expense
Northumberland County Council	CORONA ENERGY	7664487	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	377.50	Expense
Northumberland County Council	CORONA ENERGY	7664488	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	4,274.61	Expense
Northumberland County Council	CORONA ENERGY	7664596	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	901.07	Expense
Northumberland County Council	CORONA ENERGY	7664598	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,082.95	Expense
Northumberland County Council	CORONA ENERGY	7664426	29-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	2,148.02	Expense
Northumberland County Council	CORONA ENERGY	7664427	29-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	3,232.82	Expense
Northumberland County Council	CORONA ENERGY	7664428	29-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	5,681.89	Expense
Northumberland County Council	CORONA ENERGY	7664429	29-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	5,582.05	Expense
Northumberland County Council	CORONA ENERGY	7664431	29-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111002	Gas	4,336.77	Expense
Northumberland County Council	CORONA ENERGY	7664559	29-03-2023	Finance	Ponteland Fire Station	029150	111002	Gas	315.45	Expense
Northumberland County Council	CORONA ENERGY	7664469	29-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	30,034.96	Expense
Northumberland County Council	CORONA ENERGY	7664475	29-03-2023	Finance	Hexham Fire Station	029153	111002	Gas	1,381.01	Expense
Northumberland County Council	CORONA ENERGY	7664425	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,953.59	Expense
Northumberland County Council	CORONA ENERGY	7663407	29-03-2023	Finance	Accommodation Moves	128019	111002	Gas	2,491.48	Expense
Northumberland County Council	CORONA ENERGY	7664561	29-03-2023	Finance	Queens Hall Hexham - Running Costs	297692	111002	Gas	4,977.64	Expense
Northumberland County Council	CORONA ENERGY	7664567	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,122.70	Expense
Northumberland County Council	CORONA ENERGY	7664552	29-03-2023	General Fund	Hepscott Horticultural Skills Unit	300055	111002	Gas	909.08	Expense
Northumberland County Council	CORONA ENERGY	7664554	29-03-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,555.59	Expense
Northumberland County Council	CORONA ENERGY	7664466	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,095.85	Expense
Northumberland County Council	CORONA ENERGY	7664556	29-03-2023	General Fund	Crematorium	219201	111002	Gas	399.38	Expense
Northumberland County Council	CORONA ENERGY	7664557	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	611.71	Expense
Northumberland County Council	CORONA ENERGY	7664468	29-03-2023	Total Cost Centre	Community Spaces	222550	111002	Gas	1,162.35	Expense
Northumberland County Council	CORONA ENERGY	7664470	29-03-2023	Finance	Alnwick Playhouse	295096	111002	Gas	3,541.19	Expense
Northumberland County Council	CORONA ENERGY	7664574	29-03-2023		Rodsley Court	500207	111002	Gas	1,160.44	Expense
Northumberland County Council	CORONA ENERGY	7664584	29-03-2023		Rodsley Court	500207	111002	Gas	1,359.32	Expense
Northumberland County Council	CORONA ENERGY	7663408	29-03-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	8,017.12	Expense
Northumberland County Council	CORONA ENERGY	7664528	29-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111002	Gas	2,981.04	Expense
Northumberland County Council	CORONA ENERGY	7664414	29-03-2023		Dolphin Court	500208	111002	Gas	2,039.84	Expense
Northumberland County Council	CORONA ENERGY	7664589	29-03-2023	Finance	Cleasewell Hill Centre, Guidepost	295086	111002	Gas	464.42	Expense
Northumberland County Council	CORONA ENERGY	7664416	29-03-2023	Finance	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,277.64	Expense
Northumberland County Council	CORONA ENERGY	7664590	29-03-2023	General Fund	Temporary Accommodation	246130	111002	Gas	1,107.01	Expense
Northumberland County Council	CORONA ENERGY	7664591	29-03-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	3,719.36	Expense
Northumberland County Council	CORONA ENERGY	7664592	29-03-2023	Finance	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,680.55	Expense
Northumberland County Council	CORONA ENERGY	7664600	29-03-2023	General Fund	Morpeth Chantry	250390	111002	Gas	1,210.07	Expense
Northumberland County Council	CORONA ENERGY	7664412	29-03-2023	Finance	Morpeth Town Hall - Running Costs	294933	111002	Gas	856.87	Expense
Northumberland County Council	CORONA ENERGY	7664423	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,970.36	Expense
Northumberland County Council	CORONA ENERGY	7664604	29-03-2023	General Fund	Pottergate Centre (Alnwick)	300052	111002	Gas	2,104.22	Expense
Northumberland County Council	CORONA ENERGY	7664395	29-03-2023	Finance	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,431.03	Expense
Northumberland County Council	CORONA ENERGY	7664593	29-03-2023	General Fund	Temporary Accommodation	246130	111002	Gas	926.36	Expense
Northumberland County Council	CORONA ENERGY	7664595	29-03-2023	Finance	Foundry House - Running Costs	295098	111002	Gas	6,401.03	Expense
Northumberland County Council	CORONA ENERGY	7664454	29-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111002	Gas	2,407.81	Expense
Northumberland County Council	CORONA ENERGY	7664443	29-03-2023	Finance	Walkergate - Berwick	295083	111002	Gas	1,884.51	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	CORONA ENERGY	7664451	29-03-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	976.93	Expense
Northumberland County Council	CORONA ENERGY	7664501	29-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,295.33	Expense
Northumberland County Council	CORONA ENERGY	7664464	29-03-2023	Finance	Eddie Ferguson House, Blyth	295081	111002	Gas	2,191.93	Expense
Northumberland County Council	CORONA ENERGY	7664452	29-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,675.84	Expense
Northumberland County Council	CORONA ENERGY	7664616	29-03-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	802.09	Expense
Northumberland County Council	CORONA ENERGY	7664575	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,395.25	Expense
Northumberland County Council	CORONA ENERGY	7664463	29-03-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	1,554.88	Expense
Northumberland County Council	CORONA ENERGY	7664459	29-03-2023	Finance	Northumbria House Cramlington	295080	111002	Gas	584.80	Expense
Northumberland County Council	CORONA ENERGY	7664579	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,080.08	Expense
Northumberland County Council	CORONA ENERGY	7664580	29-03-2023	General Fund	North Sure Start Childrens Centre	009311	111002	Gas	599.16	Expense
Northumberland County Council	CORONA ENERGY	7664457	29-03-2023	Total Cost Centre	Family Placement Service	017012	111002	Gas	314.27	Expense
Northumberland County Council	CORONA ENERGY	7664577	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	1,664.98	Expense
Northumberland County Council	CORONA ENERGY	7664450	29-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111002	Gas	2,165.60	Expense
Northumberland County Council	CORONA ENERGY	7664526	29-03-2023	General Fund	Family Time	017014	111002	Gas	608.16	Expense
Northumberland County Council	CORONA ENERGY	7664583	29-03-2023	Finance	The Lindisfarn Centre	295095	111002	Gas	292.55	Expense
Northumberland County Council	CORONA ENERGY	7664582	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,611.88	Expense
Northumberland County Council	CORONA ENERGY	7664449	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	2,677.88	Expense
Northumberland County Council	CORONA ENERGY	7664384	29-03-2023	General Fund	Health Education Care	012031	111002	Gas	2,308.95	Expense
Northumberland County Council	CORONA ENERGY	7664385	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	784.20	Expense
Northumberland County Council	CORONA ENERGY	7664394	29-03-2023		Utilities for External Agencies	990385	500402	Non-NCC Gas	3,537.90	Expense
Northumberland County Council	CORONA ENERGY	7664458	29-03-2023	General Fund	Haltwhistle	300157	111002	Gas	2,018.11	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7555882	07-03-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111001	Electricity	393.80	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7548060	07-03-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111001	Electricity	1,048.91	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7548059	07-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	1,807.76	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7606832	20-03-2023	Finance	Bedlington Childrens Centre - Running Costs	295203	111001	Electricity	1,859.51	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7624049	22-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	361.61	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7626271	23-03-2023	Finance	Newbiggin Childrens Centre - Running Costs	295202	111001	Electricity	664.64	Expense
Northumberland County Council	CORONA ENERGY RETAIL 4 LIMITED	7606833	23-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	2,481.01	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	7403631	10-03-2023		Infrastructure - Management	127300	140000	Equipment	750.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	7407049	10-03-2023		Infrastructure - Management	127300	140000	Equipment	705.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	7538057	31-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	145002	Computer hardware	284.55	Expense
Northumberland County Council	COSGROVE COSTING LIMITED	30002899643982	02-03-2023		Housing Maintenance	550130	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7544916	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,034.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7544917	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,581.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7544917	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	56,067.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7544918	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,919.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571144	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571145	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571145	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571146	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571146	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571147	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,977.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571148	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571149	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571149	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571151	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571152	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571153	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571143	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,854.56	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571154	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571155	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	970.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571155	13-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571157	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571150	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,977.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7571156	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,028.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598046	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	4,243.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598047	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	4,243.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598048	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	4,243.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598049	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	4,243.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598050	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	4,243.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598051	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598052	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598053	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598054	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598055	15-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	3,600.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7591081	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,170.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602086	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,947.88	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	COUNTRYWIDE CARE HOMES LTD	7602087	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,763.52	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602080	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,433.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602081	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,484.21	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602082	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,504.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602083	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,108.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602084	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,284.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602084	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	76,810.67	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602088	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,947.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602089	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,947.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602089	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602090	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,947.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602090	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602091	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,253.08	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602092	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,143.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602093	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,947.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602093	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602094	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,701.23	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602095	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,506.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602096	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,195.37	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602097	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,506.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602085	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,506.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7602098	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,143.25	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598056	31-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	5,143.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598057	31-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	5,143.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598058	31-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	5,143.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598059	31-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	5,143.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7598060	31-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	5,143.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	7638158	31-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	-2,659.70	Expense
Northumberland County Council	CRAIG NISBET	7368944	01-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	985.00	Expense
Northumberland County Council	CRAIG NISBET	7388984	03-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	735.00	Expense
Northumberland County Council	CRAIG NISBET	7397886	09-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	310.00	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	7615094	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,128.90	Expense
Northumberland County Council	CRAMLINGTON KIDS CLUB	7615094	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,255.85	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300002905088046	06-03-2023		Household Support Fund	306635	141003	School Meals	400.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	7591319	15-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	8,755.02	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	7606741	21-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	7637078	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,174.76	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615189	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,612.00	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615189	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615189	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	CRESSWELL FARMS	300002908404097	20-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	6,860.36	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	7527122	06-03-2023	Children's Services	Autism	014150	144002	Educational Learning Resources (Not ICT equipment)	2,312.50	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	7615195	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,263.15	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	7615195	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	18,182.70	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	7615195	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,106.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	7615195	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,350.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	7615195	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	300002909877465	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	7353888	02-03-2023	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,406.25	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	7353888	02-03-2023	Local Services	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	675.00	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	7353888	02-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,406.25	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	7353888	02-03-2023	Local Services	Blyth Depot - Waste Collection Services	225600	140007	Replacement Dustbins	1,406.25	Expense
Northumberland County Council	CROMWELL POLYTHENE LIMITED	7388991	08-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	115000	Water charges	2,925.00	Expense
Northumberland County Council	CROSSLINGS LTD	7416799	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	9.80	Asset
Northumberland County Council	CROSSLINGS LTD	7416799	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	79.90	Asset
Northumberland County Council	CROSSLINGS LTD	7416799	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	123.50	Asset
Northumberland County Council	CROSSLINGS LTD	7416799	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	54.24	Asset
Northumberland County Council	CROSSLINGS LTD	7568325	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	324.27	Expense
Northumberland County Council	CROSSLINGS LTD	7426979	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426981	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	CROSSLINGS LTD	7426981	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	81.50	Asset
Northumberland County Council	CROSSLINGS LTD	7426981	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	665.00	Asset
Northumberland County Council	CROSSLINGS LTD	7426981	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	9.40	Asset
Northumberland County Council	CROSSLINGS LTD	7426981	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	4.90	Asset
Northumberland County Council	CROSSLINGS LTD	7474343	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	17.60	Asset
Northumberland County Council	CROSSLINGS LTD	7474343	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	56.40	Asset
Northumberland County Council	CROSSLINGS LTD	7474343	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	7619086	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,492.02	Expense
Northumberland County Council	CROWN CARE V LTD	7619086	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	427.14	Expense
Northumberland County Council	CROWN CARE V LTD	7619086	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619087	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,728.22	Expense
Northumberland County Council	CROWN CARE V LTD	7619087	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619088	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,706.73	Expense
Northumberland County Council	CROWN CARE V LTD	7619089	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,269.01	Expense
Northumberland County Council	CROWN CARE V LTD	7619090	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,269.01	Expense
Northumberland County Council	CROWN CARE V LTD	7619091	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.21	Expense
Northumberland County Council	CROWN CARE V LTD	7619092	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,690.37	Expense
Northumberland County Council	CROWN CARE V LTD	7619093	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.37	Expense
Northumberland County Council	CROWN CARE V LTD	7619094	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,728.22	Expense
Northumberland County Council	CROWN CARE V LTD	7619094	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	260.00	Expense
Northumberland County Council	CROWN CARE V LTD	7619094	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619095	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,690.37	Expense
Northumberland County Council	CROWN CARE V LTD	7619096	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,505.21	Expense
Northumberland County Council	CROWN CARE V LTD	7619097	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619098	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619099	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619100	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,154.65	Expense
Northumberland County Council	CROWN CARE V LTD	7619101	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	776.99	Expense
Northumberland County Council	CROWN CARE V LTD	7619102	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,616.00	Expense
Northumberland County Council	CROWN CARE V LTD	7619103	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,269.01	Expense
Northumberland County Council	CROWN CARE V LTD	7619104	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,269.01	Expense
Northumberland County Council	CROWN PAINTS LIMITED	7426865	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	250.80	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7426867	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	418.00	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7426867	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	362.50	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7519089	22-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	29.10	Asset
Northumberland County Council	CROWN PAINTS LIMITED	7519089	22-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	362.50	Asset
Northumberland County Council	CTD	7416802	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	CTD	7416802	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7416802	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7416802	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7416801	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	418.00	Asset
Northumberland County Council	CTD	7474344	20-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7474344	20-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7474344	20-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	7519041	23-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7568452	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	219.21	Asset
Northumberland County Council	CTD	7568452	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7568452	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	7568452	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	7568452	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CUBBY CABS	300002904304981	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,736.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7560954	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,027.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7602077	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,052.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7602078	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,052.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7602079	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,597.00	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7664910	30-03-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	7,725.43	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	7664890	30-03-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	4,566.13	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7384959	03-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	597.60	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7416416	15-03-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	149.63	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7416416	15-03-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7416416	15-03-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7416416	15-03-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	236.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7420889	16-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	149.63	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7420889	16-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	83.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7420889	16-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7420889	16-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	236.71	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7427388	17-03-2023	General Fund	Early Help Team South East	016031	140017	Consumable Materials	518.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7427406	17-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	319.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452993	17-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	715.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452994	17-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452994	17-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	519.20	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452884	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	104.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452884	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	80.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452884	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	149.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452884	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	149.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002909039321	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-104.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002909039321	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-80.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002909039321	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-149.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002909039321	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	-149.97	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452883	30-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	76.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452883	30-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	64.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452883	30-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	179.98	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	7452883	30-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	48.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7519022	02-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7519023	02-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7568475	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	789.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7581113	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7581114	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	CWG SHEETMETAL LIMITED	7568395	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	631.11	Expense
Northumberland County Council	CX FEEDBACK	300002908750471	31-03-2023		Resident Involvement	550065	144025	Professional Services	613.17	Expense
Northumberland County Council	CYCLEScheme LIMITED	300002909920984	29-03-2023		Cyclescheme	990319	500071	Voluntary Payroll Deductions	1,258.33	Expense
Northumberland County Council	CYGNAL LIMITED	7394463	09-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,124.00	Expense
Northumberland County Council	CYGNUS SUPPORT	7581288	22-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	CYGNUS SUPPORT	7581308	22-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	7,374.50	Expense
Northumberland County Council	Cramlington House	7513882	01-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7513882	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,175.14	Expense
Northumberland County Council	Cramlington House	7513882	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,934.24	Expense
Northumberland County Council	Cramlington House	7513882	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.09	Expense
Northumberland County Council	Cramlington House	7564602	09-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	704.41	Expense
Northumberland County Council	Cramlington House	7564602	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,175.14	Expense
Northumberland County Council	Cramlington House	7564602	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,934.24	Expense
Northumberland County Council	Cramlington House	7564602	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	653.09	Expense
Northumberland County Council	Cramlington House	7564603	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,408.82	Expense
Northumberland County Council	Cramlington House	7564604	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,408.82	Expense
Northumberland County Council	Cramlington House	7584049	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,274.94	Expense
Northumberland County Council	Cramlington House	7588052	15-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,616.38	Expense
Northumberland County Council	Cramlington House	7588052	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	18,124.04	Expense
Northumberland County Council	Cramlington House	7588052	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	56,988.50	Expense
Northumberland County Council	Cramlington House	7588052	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,425.76	Expense
Northumberland County Council	Cramlington House	7658046	28-03-2023	Adult Social Care & Commissioning	Older PDI South - PSMB1	306411	167007	Residential Care	737.42	Expense
Northumberland County Council	Cramlington House	7658048	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,306.18	Expense
Northumberland County Council	Cramlington House	7658049	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	402.52	Expense
Northumberland County Council	Cramlington House	7658050	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,113.23	Expense
Northumberland County Council	Cramlington House	7658051	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,669.79	Expense
Northumberland County Council	Cramlington House	7658052	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	654.53	Expense
Northumberland County Council	Cramlington House	7658053	28-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,375.12	Expense
Northumberland County Council	Cramlington House	7658054	28-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	687.56	Expense
Northumberland County Council	Cramlington House	7658055	28-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,062.68	Expense
Northumberland County Council	D A HOWIE AND SONS	300002909262412	22-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	4,948.20	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7551983	07-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7552014	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7552020	08-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7551931	09-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7562961	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,634.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7551956	09-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,969.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002906807338	13-03-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	2,350.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7601639	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,110.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7633133	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7633132	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,699.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7633293	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7647053	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,995.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663337	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663366	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	754.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663366	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	377.30	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663366	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	754.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663390	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663389	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,971.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	7663338	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	474.06	Expense
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,308.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	490.89	Asset
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	737.16	Asset
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.80	Asset
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	243.30	Asset
Northumberland County Council	D LOWES PLANT HIRE	7601643	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.28	Asset
Northumberland County Council	D R CASWELL LIMITED	7419886	14-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,270.00	Expense
Northumberland County Council	DALE WALTON	7525319	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	DALECARE LIMITED	7526986	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	338.20	Expense
Northumberland County Council	DALECARE LIMITED	7662294	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	329.30	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	7655177	28-03-2023		Housing Voids	550135	140017	Consumable Materials	688.25	Expense
Northumberland County Council	DAN LYST	300002899745847	03-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,172.50	Expense
Northumberland County Council	DARLINGTON LEARNING ZONE	300002903466819	15-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	840.00	Expense
Northumberland County Council	DARLINGTON LEARNING ZONE	300002907899591	31-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	560.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002904544399	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	221.20	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002904544399	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,021.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	300002904544396	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	526.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525037	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	486.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525408	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525409	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525415	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525201	03-03-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525412	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	897.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525042	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525414	06-03-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525109	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,285.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525411	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,826.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525108	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525199	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,746.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525044	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525320	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	522.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525040	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525198	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525321	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,134.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525200	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,272.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525041	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,147.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525413	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525039	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525202	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	974.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525112	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,484.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525105	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525043	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525406	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525324	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525318	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525038	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525113	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525110	09-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	729.90	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525110	09-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	190.30	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525111	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525410	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002906460508	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-3,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525322	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	7525114	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002907868639	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	300002908250294	17-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	896.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7513060	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,820.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7513100	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,496.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7513151	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	DARRAS MINI BUSES	7606381	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,111.70	Expense
Northumberland County Council	DATASTOR	300002899643833	03-03-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002899643781	03-03-2023	Total Cost Centre	Blyth Locality	016504	143000	Printing & Stationery	566.94	Expense
Northumberland County Council	DATASTOR	300002909373683	23-03-2023	General Fund	Estates	300454	143000	Printing & Stationery	1,881.25	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	300002909651022	24-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID CHERRY	300002904304967	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,877.04	Expense
Northumberland County Council	DAVID GRAY SOLICITORS LLP	7620072	23-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID LORIMER	7638245	27-03-2023		Housing Maintenance	550130	144025	Professional Services	656.00	Expense
Northumberland County Council	DAVID LORIMER	7638249	27-03-2023		Housing Maintenance	550130	144025	Professional Services	270.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAVID LORIMER	7638250	27-03-2023		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	DAVID LORIMER	7655125	29-03-2023		Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	DAVID LORIMER	7655149	29-03-2023		Housing Maintenance	550130	144025	Professional Services	365.00	Expense
Northumberland County Council	DAVID LORIMER	7655150	29-03-2023		Housing Maintenance	550130	144025	Professional Services	365.00	Expense
Northumberland County Council	DAVID LORIMER	7663813	30-03-2023		Housing Maintenance	550130	144025	Professional Services	808.50	Expense
Northumberland County Council	DAVID LORIMER	7668817	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,120.00	Expense
Northumberland County Council	DAVID LORIMER	7668875	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,500.00	Expense
Northumberland County Council	DAVIDSON AND SON	7564808	09-03-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAVIDSON AND SON	7564808	09-03-2023		Housing Maintenance	550130	140017	Consumable Materials	14.00	Expense
Northumberland County Council	DAVIDSON AND SON	7564808	09-03-2023		Housing Maintenance	550130	140017	Consumable Materials	135.00	Expense
Northumberland County Council	DAWN TO DUSK CLUB	7615135	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,162.70	Expense
Northumberland County Council	DAWN TO DUSK CLUB	7615135	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	DAWSON RENTALS	7378900	01-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	7513896	03-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	579.00	Expense
Northumberland County Council	DAWSON RENTALS	7513899	03-03-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	283.96	Expense
Northumberland County Council	DAWSON RENTALS	7513901	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513902	03-03-2023	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513903	03-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513904	03-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	7513905	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513906	03-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513907	03-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513909	03-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	7513911	03-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	579.00	Expense
Northumberland County Council	DAWSON RENTALS	7513913	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	555.24	Expense
Northumberland County Council	DAWSON RENTALS	7513914	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	7513915	03-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	292.00	Expense
Northumberland County Council	DAWSON RENTALS	7513916	03-03-2023	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	534.20	Expense
Northumberland County Council	DAWSON RENTALS	7513917	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	7513918	03-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	624.40	Expense
Northumberland County Council	DAWSON RENTALS	7513919	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	601.44	Expense
Northumberland County Council	DAWSON RENTALS	7516881	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	661.60	Expense
Northumberland County Council	DAWSON RENTALS	7516882	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	563.36	Expense
Northumberland County Council	DAWSON RENTALS	7513920	03-03-2023		Heating Installations	550200	132000	Vehicle hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	7513921	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	7513923	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	267.96	Expense
Northumberland County Council	DAWSON RENTALS	7513924	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	7513925	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	7513926	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	560.00	Expense
Northumberland County Council	DAWSON RENTALS	7513927	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7513928	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	415.76	Expense
Northumberland County Council	DAWSON RENTALS	7513929	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	411.84	Expense
Northumberland County Council	DAWSON RENTALS	7513930	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	560.00	Expense
Northumberland County Council	DAWSON RENTALS	7513931	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	268.00	Expense
Northumberland County Council	DAWSON RENTALS	7513932	03-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	506.24	Expense
Northumberland County Council	DAWSON RENTALS	7513935	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	520.00	Expense
Northumberland County Council	DAWSON RENTALS	7513936	03-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	267.96	Expense
Northumberland County Council	DAWSON RENTALS	7513937	03-03-2023		Housing Maintenance	550130	132000	Vehicle hire	279.96	Expense
Northumberland County Council	DAWSON RENTALS	7513938	03-03-2023	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513939	03-03-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	419.96	Expense
Northumberland County Council	DAWSON RENTALS	7513942	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	522.20	Expense
Northumberland County Council	DAWSON RENTALS	7513943	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	480.00	Expense
Northumberland County Council	DAWSON RENTALS	7513944	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	280.00	Expense
Northumberland County Council	DAWSON RENTALS	7513945	03-03-2023		Housing Voids	550135	132000	Vehicle hire	455.80	Expense
Northumberland County Council	DAWSON RENTALS	7513946	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	327.28	Expense
Northumberland County Council	DAWSON RENTALS	7513947	03-03-2023	General Fund	Public Conveniences Northern	218010	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	7516883	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	7516884	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	7516885	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	7516886	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	567.80	Expense
Northumberland County Council	DAWSON RENTALS	7516887	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	7516888	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	7516889	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	403.40	Expense
Northumberland County Council	DAWSON RENTALS	7513948	03-03-2023	General Fund	Coastal Mitigation Service	206104	132000	Vehicle hire	372.96	Expense
Northumberland County Council	DAWSON RENTALS	7513949	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	416.60	Expense
Northumberland County Council	DAWSON RENTALS	7513950	03-03-2023	General Fund	Construction	200300	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	7549884	07-03-2023		Heating Installations	550200	132000	Vehicle hire	280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	7549932	07-03-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	567.00	Expense
Northumberland County Council	DAWSON RENTALS	7549934	07-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	544.00	Expense
Northumberland County Council	DAWSON RENTALS	7549931	08-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	381.77	Expense
Northumberland County Council	DAWSON RENTALS	7563232	08-03-2023		Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	7411915	10-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	2,284.21	Expense
Northumberland County Council	DAWSON RENTALS	7549933	10-03-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	15.00	Expense
Northumberland County Council	DAWSON RENTALS	7549933	10-03-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	415.88	Expense
Northumberland County Council	DAWSON RENTALS	7645046	29-03-2023	General Fund	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7670548	31-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7670549	31-03-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670550	31-03-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670551	31-03-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	314.38	Expense
Northumberland County Council	DAWSON RENTALS	7670552	31-03-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670553	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670554	31-03-2023	General Fund	Ashington NEAT Core Service	217270	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670555	31-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670556	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7670557	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670558	31-03-2023	General Fund	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670559	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670560	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670561	31-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7670563	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	7670564	31-03-2023		Capital Rewires	550160	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670565	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	614.73	Expense
Northumberland County Council	DAWSON RENTALS	7670566	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7670567	31-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	7670568	31-03-2023	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	106.50	Expense
Northumberland County Council	DAWSON RENTALS	7670568	31-03-2023	General Fund	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	438.81	Expense
Northumberland County Council	DAWSON RENTALS	7670569	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7670570	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	7670571	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	7670489	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	732.48	Expense
Northumberland County Council	DAWSON RENTALS	7670572	31-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7670573	31-03-2023		Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7670574	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7670575	31-03-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670576	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7670577	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7670578	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7670579	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7670580	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	7670581	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	7670582	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	7670583	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	296.71	Expense
Northumberland County Council	DAWSON RENTALS	7670584	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	7670585	31-03-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670586	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670587	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	7670588	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	7670589	31-03-2023		Housing Maintenance	550130	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	7670590	31-03-2023	General Fund	Blyth Partnership- Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670591	31-03-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670592	31-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670593	31-03-2023	General Fund	Public Conveniences South East	218020	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670594	31-03-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670595	31-03-2023		Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670596	31-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670597	31-03-2023		Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7670598	31-03-2023		Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	7670599	31-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	7670600	31-03-2023	General Fund	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670601	31-03-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670602	31-03-2023		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670603	31-03-2023		Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670604	31-03-2023	General Fund	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670605	31-03-2023		Housing Maintenance	550130	132000	Vehicle hire	349.06	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	DAWSON RENTALS	7670536	31-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7670537	31-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	7670538	31-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	7670504	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	7670505	31-03-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670506	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	7670507	31-03-2023	Total Cost Centre	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	7670508	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7670509	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	7670510	31-03-2023	General Fund	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	7670511	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	7670512	31-03-2023	Total Cost Centre	Laboratory	202200	132000	Vehicle hire	514.55	Expense
Northumberland County Council	DAWSON RENTALS	7670513	31-03-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	7670639	31-03-2023	General Fund	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	7670514	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	7670641	31-03-2023		Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	7670515	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	7670539	31-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	7670516	31-03-2023	General Fund	Construction	200300	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	7570130	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	132000	Vehicle hire	2,860.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7525028	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	7525305	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7525182	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,224.75	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7525304	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,414.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7524977	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,406.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7524975	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,070.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7525302	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7524978	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,793.55	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7525027	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,380.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	7606382	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,585.20	Expense
Northumberland County Council	DEAN BAGGLEY	300002909588232	24-03-2023	General Fund	Accommodation and Support Service	011056	119000	Grounds Maintenance	1,700.00	Expense
Northumberland County Council	DEBBIE GASKIN ISW LIMITED	7379265	01-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	695.60	Expense
Northumberland County Council	DEBORAH SAVOY (CHILDMINDER)	7615141	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	DEBRA PARRY	7615164	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	373.00	Expense
Northumberland County Council	DECIPHER INNOVATION LIMITED	7669007	31-03-2023	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	500.00	Expense
Northumberland County Council	DEKA CHAMBERS	7591288	15-03-2023		Legal	120001	194000	Legal Advice - External	4,450.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7518954	02-03-2023		Housing Voids	550135	140017	Consumable Materials	3,110.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7518943	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564763	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,705.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564764	10-03-2023		Housing Maintenance	550130	144025	Professional Services	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564764	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564765	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564766	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564767	10-03-2023		Housing Maintenance	550130	144025	Professional Services	108.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564767	10-03-2023		Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564768	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,922.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564768	10-03-2023		Housing Maintenance	550130	144025	Professional Services	334.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564769	10-03-2023		Housing Maintenance	550130	144025	Professional Services	243.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564769	10-03-2023		Housing Maintenance	550130	144025	Professional Services	24.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564770	10-03-2023		Housing Maintenance	550130	144025	Professional Services	24.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564770	10-03-2023		Housing Maintenance	550130	144025	Professional Services	341.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564771	10-03-2023		Housing Maintenance	550130	144025	Professional Services	151.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564771	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,348.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564772	10-03-2023		Housing Maintenance	550130	144025	Professional Services	108.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564772	10-03-2023		Housing Maintenance	550130	144025	Professional Services	746.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564792	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,943.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564792	10-03-2023		Housing Maintenance	550130	144025	Professional Services	327.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564793	10-03-2023		Housing Maintenance	550130	144025	Professional Services	376.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564794	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,404.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564794	10-03-2023		Housing Maintenance	550130	144025	Professional Services	132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564795	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,024.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7564795	10-03-2023		Housing Maintenance	550130	144025	Professional Services	168.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7581156	15-03-2023		Housing Voids	550135	140017	Consumable Materials	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7581156	15-03-2023		Housing Voids	550135	140017	Consumable Materials	222.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7581226	15-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7606131	22-03-2023		Housing Maintenance	550130	144025	Professional Services	192.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	7606131	22-03-2023		Housing Maintenance	550130	144025	Professional Services	1,732.50	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	DENNIS EAGLE LIMITED	7564564	09-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	40.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	13.74	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	134.77	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7564565	09-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	60.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7570090	10-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	250.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	11.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.25	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	154.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.47	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.19	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.98	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7586100	14-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.97	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7628983	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	324.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7658190	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	807.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7658155	28-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7658155	28-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	60.89	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7663278	29-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194,032.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	7663279	29-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	194,032.00	Asset
Northumberland County Council	DENNIS EAGLE LIMITED	7662081	29-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	131.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662081	29-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662081	29-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	113.63	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662084	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	267.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662085	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	143.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662085	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	252.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662085	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7662087	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	279.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	7658189	30-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,041.92	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547918	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,768.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547914	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547982	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,179.10	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547894	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547969	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,935.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547985	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,813.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547922	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	400.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547968	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547891	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547945	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547986	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,352.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547946	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7547919	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,719.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	7606403	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,673.70	Expense
Northumberland County Council	DEPARTMENT OF HEALTH AND SOCIAL CARE	300002906442059	09-03-2023	General Fund	Public Health Other Funding	035171	144034	Commissioned Services	52,977.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7547932	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7545907	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002905498459	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002905498456	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7547897	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,112.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7547929	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002905498421	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7547959	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7547997	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002905498418	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	7545937	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,040.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002907355268	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	300002905498413	14-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	750.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7553936	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,340.64	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7553937	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	758.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	7553939	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	861.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002908250323	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	734.05	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002904792176	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,125.00	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	DIAMOND PRIVATE HIRE LTD	300002904792167	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	300002904792173	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,282.00	Expense
Northumberland County Council	DIANNE FOX	7513354	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	306.40	Revenue
Northumberland County Council	DIMENSIONS (UK) LTD	7560961	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,368.44	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560961	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,512.90	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560961	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,617.66	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560960	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560960	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560960	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.32	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7560960	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,421.36	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7633457	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,893.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7633457	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,884.54	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7633457	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,893.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	7633457	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,932.18	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7570059	21-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	481.50	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7615137	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7615137	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,612.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7615137	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,263.60	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7615137	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	918.00	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	7615137	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,514.30	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7615180	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,085.10	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7615180	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	645.84	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7615180	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	388.80	Expense
Northumberland County Council	DINOTOTS DAYCARE LTD	7615180	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	8,522.10	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002904544417	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,158.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002904544420	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002904544426	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300002904544423	22-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,296.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	300002905461627	06-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7392899	08-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7392881	08-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7397936	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7466077	23-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,318.24	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	7541881	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7584046	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,563.75	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611104	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,251.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611104	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	58,428.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611104	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,885.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611104	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,821.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611104	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,071.28	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611105	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,875.96	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611105	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	54,254.78	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611105	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,536.12	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611105	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,477.09	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7611105	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,780.48	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7619077	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	430.92	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7619077	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,309.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7619077	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	430.92	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7619077	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	430.92	Expense
Northumberland County Council	DISABLED HOUSING TRUST	7619077	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	430.92	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300002902966840	15-03-2023	Regeneration, Commercial & Economy	Building Control	241000	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	300002902966843	15-03-2023	Regeneration, Commercial & Economy	Building Control	241000	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	300002909588005	23-03-2023	General Fund	NEAT Team West	217300	167021	Waste Disposal	272.47	Expense
Northumberland County Council	DOCUSIGN UK LIMITED	300002910693902	29-03-2023	Total Cost Centre	Children's Contract Team	024002	148003	Service Subscriptions	1,502.68	Expense
Northumberland County Council	DOG'S BODY	7666141	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	300.00	Expense
Northumberland County Council	DONNA LOUISE WERBER	7615110	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,161.45	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	7474058	14-03-2023	General Fund	Non HRA - Towergate	128153	144025	Professional Services	345.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	7564744	28-03-2023	General Fund	Non HRA - Towergate	128153	144025	Professional Services	1,145.93	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002908193359	31-03-2023	Total Cost Centre	Coanwood	017017	110003	Repair and Maintenance	325.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002907933936	31-03-2023	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,295.00	Expense
Northumberland County Council	DOWNS FURNITURE LTD	300002908099428	31-03-2023	Total Cost Centre	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	590.00	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	32.00	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	27.12	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	75.00	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	22.91	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	7.28	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	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	35.24	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	34.36	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	34.99	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	46.83	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	42.49	Expense
Northumberland County Council	DP SUPPLIES	7374043	03-03-2023	Total Cost Centre	FACT Teams Disability	015006	180004	S17/ Prevention Childcare Costs	7.04	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	140009	Furniture - not attached to buildings	41.61	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	140009	Furniture - not attached to buildings	179.97	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	140009	Furniture - not attached to buildings	99.88	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	140009	Furniture - not attached to buildings	20.00	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	143000	Printing & Stationery	9.45	Expense
Northumberland County Council	DP SUPPLIES	7446900	22-03-2023		Arnison Close	500212	145001	Data Lines	53.97	Expense
Northumberland County Council	DR L RIPPON	7666139	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	746.66	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7527143	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,875.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7541894	06-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,990.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7556898	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7581233	14-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	801.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7581233	14-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,025.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7581233	14-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	242.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7595048	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7610079	20-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,194.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7624200	23-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,194.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7624283	23-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,796.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7637069	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	699.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7637081	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	346.50	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7670065	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7670050	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	7670092	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,875.00	Expense
Northumberland County Council	DS MEDIA AND EVENTS LIMITED	7610095	20-03-2023	General Fund	Public Health Service	035000	144025	Professional Services	8,333.33	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002903663061	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	84,546.70	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7504914	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,444.51	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7564428	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,109.91	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7466036	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,109.91	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	7606734	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	46,400.11	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002911345915	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,664.93	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002911345915	31-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	7669134	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	67,072.30	Asset
Northumberland County Council	DTA PUBLICATIONS	7487886	24-03-2023	General Fund	Development Services - Admin	240000	140014	Books, Publications and Media	300.00	Expense
Northumberland County Council	DTW EDUCATION LIMITED	300002905461668	07-03-2023	General Fund	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	7591119	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,011.88	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	7616083	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	350.00	Asset
Northumberland County Council	DUNSTER HOUSE LIMITED	300002903374724	02-03-2023	Total Cost Centre	Central Locality FACT	016016	180004	S17/ Prevention Childcare Costs	4,313.33	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002911763122	31-03-2023	Finance	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300002904546080	02-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	5,000.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002908404420	21-03-2023	General Fund	Conservation	229250	166000	Other Contributions	24,926.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002908404417	21-03-2023	General Fund	Conservation	229250	166000	Other Contributions	24,926.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002909462925	24-03-2023	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	30,374.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002909462922	24-03-2023	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	26,962.17	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300002909920107	27-03-2023	General Fund	Public Health Service	035000	204014	Contingency Fund	6,983.92	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	7394397	02-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	E PATTINSON TRAINING	7637091	27-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,000.00	Expense
Northumberland County Council	E3 ECOLOGY LIMITED	300002908802548	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	388.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002908802538	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	626.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002909365965	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	723.00	Asset
Northumberland County Council	E3 ECOLOGY LIMITED	300002911692187	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	266.50	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	300002905498012	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,018.50	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	11,273.40	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	EARLY STEPS PRE SCHOOL	7615050	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	7527100	07-03-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	7527152	09-03-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EASIBATHE LTD	7465953	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,228.00	Asset
Northumberland County Council	EASIBATHE LTD	7465953	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,080.92	Asset
Northumberland County Council	EASIBATHE LTD	7474205	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,797.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	7606100	17-03-2023		Housing Maintenance	550130	144025	Professional Services	356.58	Expense
Northumberland County Council	EASIBATHE LTD	7606101	17-03-2023		Housing Maintenance	550130	144025	Professional Services	1,430.26	Expense
Northumberland County Council	EASIBATHE LTD	7581303	17-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,036.90	Asset
Northumberland County Council	EASIBATHE LTD	7606102	24-03-2023		Housing Maintenance	550130	144025	Professional Services	2,247.31	Expense
Northumberland County Council	EASIBATHE LTD	300002909903093	31-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-710.00	Revenue
Northumberland County Council	EASIBATHE LTD	7564829	31-03-2023		Capital Works - CSDP	550142	140017	Consumable Materials	288.25	Expense
Northumberland County Council	EASIBATHE LTD	7568525	31-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	758.94	Expense
Northumberland County Council	EASIBATHE LTD	7568540	31-03-2023	General Fund	HIS Adaptors	300220	140013	Materials for Resale	353.34	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	7647171	27-03-2023	General Fund	Bedlington Station County Library	252230	113000	Rents and Leases	1,000.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	7394271	03-03-2023	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002907243805	31-03-2023	General Fund	Northumberland Adolescents Service Admin Team	011058	151000	Other Supplies and Services Expenditure	1,000.00	Expense
Northumberland County Council	ECO CABS	7525315	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	7525099	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,224.32	Expense
Northumberland County Council	ECO CABS	7525403	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,089.08	Expense
Northumberland County Council	ECO CABS	7525401	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,033.22	Expense
Northumberland County Council	ECO CABS	7525402	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,430.00	Expense
Northumberland County Council	ECO CABS	7525098	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,046.52	Expense
Northumberland County Council	ECO CABS	7525194	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	ECO CABS	7525313	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,680.56	Expense
Northumberland County Council	ECO CABS	7525316	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,262.54	Expense
Northumberland County Council	ECO CABS	7525100	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	835.52	Expense
Northumberland County Council	ECO CABS	7525314	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,204.00	Expense
Northumberland County Council	ECO CABS	7525312	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	ECO CABS	7525195	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	ECO CABS	7525102	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	478.40	Expense
Northumberland County Council	ECO CABS	7525399	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	954.00	Expense
Northumberland County Council	ECO CABS	7525400	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,913.40	Expense
Northumberland County Council	ECO CABS	7525034	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,236.60	Expense
Northumberland County Council	ECO CABS	7525101	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,168.50	Expense
Northumberland County Council	ECO CABS	7525033	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,575.00	Expense
Northumberland County Council	ECO CABS	7525035	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,666.28	Expense
Northumberland County Council	ECO CABS	7606391	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	8,491.80	Expense
Northumberland County Council	ECO CABS	300002909654594	27-03-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	630.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7564584	09-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,070.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7564584	09-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7570097	10-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7615268	21-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1.94	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7658175	28-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	298.48	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7658175	28-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7662097	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	7662097	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	900.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002905899227	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899227	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	681.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899227	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,309.50	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899250	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.40	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899250	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	584.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899250	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	956.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002905899250	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,316.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7601577	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	375.19	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7601543	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,893.60	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	7601529	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,500.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7523906	02-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	288.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599669	15-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	35,979.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599476	15-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	36,827.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599478	15-03-2023	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	835.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599586	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	817.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599588	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	505.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599589	15-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	309.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599600	15-03-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	473.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599624	15-03-2023	General Fund	Health Education Care	012031	111001	Electricity	-2,514.44	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	EDF ENERGY LIMITED	7599625	15-03-2023	General Fund	Health Education Care	012031	111001	Electricity	2,514.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599628	15-03-2023	General Fund	Rothbury County Library	252250	111001	Electricity	314.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599733	15-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	292.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599737	15-03-2023	General Fund	GRT Operational	246140	111001	Electricity	-11,553.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599738	15-03-2023	General Fund	GRT Operational	246140	111001	Electricity	11,553.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599739	15-03-2023	General Fund	GRT Operational	246140	111001	Electricity	11,228.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599747	15-03-2023	General Fund	Allendale	200890	111001	Electricity	475.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599748	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	257.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599761	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-7,641.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599762	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,641.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599763	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,447.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599765	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	2,066.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599766	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	2,007.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599791	15-03-2023	General Fund	Bedlington County Library	252210	111001	Electricity	335.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599794	15-03-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	3,172.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599807	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,430.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599808	15-03-2023	General Fund	Bellingham	200900	111001	Electricity	291.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599809	15-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	3,806.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599823	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	-1,810.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599885	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	1,672.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599886	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,262.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599887	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	918.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599890	15-03-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	-823.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599891	15-03-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	823.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599894	15-03-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	456.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599896	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	471.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599900	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	326.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599902	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	888.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599905	15-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,683.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599916	15-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	3,477.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599920	15-03-2023	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	-3,745.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599921	15-03-2023	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,745.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599922	15-03-2023	Finance	Queens Hall Hexham - Running Costs	297692	111001	Electricity	3,744.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599926	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,599.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599927	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,599.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599928	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,448.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599932	15-03-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,751.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599933	15-03-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,770.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599133	15-03-2023		Rodsley Court	500207	111001	Electricity	377.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599137	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	13,090.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599139	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	12,526.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599140	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	-13,036.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599142	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	14,126.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599146	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,185.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599148	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,153.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599151	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,144.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599153	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,367.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599154	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,367.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599155	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,379.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599158	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	277.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599165	15-03-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	397.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599166	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	620.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599171	15-03-2023	Total Cost Centre	Bolam Lake	203210	111001	Electricity	1,295.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599180	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	293.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599181	15-03-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	387.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599182	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,095.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599183	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	357.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599186	15-03-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	-909.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599187	15-03-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	908.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599245	15-03-2023	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	696.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599248	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,725.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599250	15-03-2023	Total Cost Centre	Berwick museum	251200	111001	Electricity	507.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599253	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-368.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599254	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-470.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599255	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-520.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599257	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-576.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599258	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-529.03	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599259	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	548.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599260	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	584.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599261	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	565.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599262	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	522.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599264	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	311.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599265	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	486.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599266	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	537.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599267	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	761.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599268	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	603.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599269	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	528.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599270	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	872.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599271	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,089.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599272	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,110.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599273	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	639.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599274	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	837.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599275	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	426.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599276	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	855.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599277	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599278	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,301.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599280	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,160.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599281	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,156.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599283	15-03-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	5,401.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599285	15-03-2023	Finance	Walkergate - Berwick	295083	111001	Electricity	1,119.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599295	15-03-2023		Concorde House	500200	111001	Electricity	709.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599296	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,172.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599297	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,172.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599298	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,058.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599299	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-372.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599352	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	340.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599357	15-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,769.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599361	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	616.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599366	15-03-2023	Finance	Berwick Fire Station	029182	111001	Electricity	1,267.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599367	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	356.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599370	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	850.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599372	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	448.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599374	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	559.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599376	15-03-2023	Total Cost Centre	Druridge	203230	111001	Electricity	1,725.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599377	15-03-2023		Dolphin Court	500208	111001	Electricity	915.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599381	15-03-2023	General Fund	Blyth County Library	252200	111001	Electricity	687.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599388	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	857.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599393	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,703.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599398	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,226.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599399	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,226.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599400	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,206.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599458	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,647.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599459	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,647.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599460	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,603.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599461	15-03-2023	General Fund	West Sure Start Childrens Centre	009312	111001	Electricity	574.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599472	15-03-2023	Finance	Greenwell Lane Office Alnwick - Running Costs	294924	111001	Electricity	264.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599480	15-03-2023	Finance	Bellingham Fire Station	029156	111001	Electricity	879.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599484	15-03-2023	Finance	Rothbury Fire Station	029183	111001	Electricity	776.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599583	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-5,217.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599579	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-5,656.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599500	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-1,973.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599498	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-385.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599512	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,540.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599508	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,358.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599506	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,390.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599502	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,577.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599486	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-799.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599496	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-441.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599492	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-642.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599490	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-522.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599488	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-656.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599487	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	799.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599489	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	656.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599491	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	522.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599493	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	642.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599497	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	441.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599499	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	385.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599501	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,973.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599503	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,577.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599507	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	3,390.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599509	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,230.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599513	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,259.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599569	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,020.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599580	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,106.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599591	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,031.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599510	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,230.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599511	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,019.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599514	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-1,259.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599563	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	870.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599577	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,020.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599581	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-1,106.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599582	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	939.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599592	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-1,031.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599593	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	876.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599594	15-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,937.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599610	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	789.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599611	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	252.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599645	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	284.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599655	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	332.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599745	15-03-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	274.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599757	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	111001	Electricity	570.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599759	15-03-2023	Finance	Lionheart Depot	295094	111001	Electricity	3,296.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599760	15-03-2023	Finance	Lionheart Depot	295094	111001	Electricity	3,355.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599769	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,244.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599783	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,758.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599788	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	-1,466.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599796	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	1,466.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599797	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	1,447.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599811	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	429.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599813	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	876.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599814	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,452.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599815	15-03-2023	Total Cost Centre	Tyne Riverside	203240	111001	Electricity	272.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599816	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,429.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599824	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,429.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599825	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,468.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599827	15-03-2023	Finance	Ponteland Fire Station	029150	111001	Electricity	545.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599834	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,504.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599836	15-03-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	339.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599845	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	5,217.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599846	15-03-2023		Hexham House	116002	111001	Electricity	-3,319.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599847	15-03-2023		Hexham House	116002	111001	Electricity	3,319.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599848	15-03-2023		Hexham House	116002	111001	Electricity	3,170.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599852	15-03-2023	Finance	Belford Fire Station	029186	111001	Electricity	625.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599856	15-03-2023	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,400.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599857	15-03-2023	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	1,160.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599863	15-03-2023	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	-3,134.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599864	15-03-2023	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,134.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599865	15-03-2023	Finance	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,091.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599874	15-03-2023	Total Cost Centre	Coanwood	017017	111001	Electricity	406.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599876	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	307.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599881	15-03-2023		Communal Areas of Flats	500205	111001	Electricity	783.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599941	15-03-2023	Finance	Station Villa Ashington - Running Costs	294962	111001	Electricity	930.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599946	15-03-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	365.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599949	15-03-2023	Finance	County Hall Running Costs	295060	111001	Electricity	-19,897.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599950	15-03-2023	Finance	County Hall Running Costs	295060	111001	Electricity	19,897.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599951	15-03-2023	Finance	County Hall Running Costs	295060	111001	Electricity	19,708.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599966	15-03-2023	Finance	Dene Park House - Running Costs	295097	111001	Electricity	1,624.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599967	15-03-2023	Total Cost Centre	Small Holdings	128002	111001	Electricity	383.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599968	15-03-2023	General Fund	Haltwhistle	200880	111001	Electricity	1,579.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599980	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	2,135.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599981	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,208.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599982	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,496.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599983	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,566.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599984	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,476.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599986	15-03-2023	Finance	Seahouses Fire Station	029187	111001	Electricity	266.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599987	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	415.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599990	15-03-2023	Finance	Hexham Fire Station	029153	111001	Electricity	-2,847.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599079	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	519.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599086	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,210.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599091	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	605.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599099	15-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	10,240.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599100	15-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	9,676.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599104	15-03-2023	General Fund	Public Conveniences South East	218020	111001	Electricity	317.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599110	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,209.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599111	15-03-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,150.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599112	15-03-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,151.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599113	15-03-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,108.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599114	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,215.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599115	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	858.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599116	15-03-2023	Finance	Amble Fire Station	029181	111001	Electricity	778.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599117	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	-1,584.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599118	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	1,584.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599119	15-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	1,532.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599124	15-03-2023	General Fund	Parking Operational	207400	111001	Electricity	280.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599125	15-03-2023	Finance	McDonald House - Berwick	295082	111001	Electricity	1,261.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599127	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	915.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599194	15-03-2023		Northumberland Archives	127500	111001	Electricity	469.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599196	15-03-2023		Northumberland Archives	127500	111001	Electricity	487.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599198	15-03-2023		Northumberland Archives	127500	111001	Electricity	486.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599200	15-03-2023		Northumberland Archives	127500	111001	Electricity	462.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599204	15-03-2023		Northumberland Archives	127500	111001	Electricity	266.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599206	15-03-2023		Northumberland Archives	127500	111001	Electricity	271.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599212	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,082.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599215	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	915.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599217	15-03-2023	Finance	Amble Fire Station	029181	111001	Electricity	1,110.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599229	15-03-2023	General Fund	Haltwhistle	300157	111001	Electricity	-4,434.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599230	15-03-2023	General Fund	Haltwhistle	300157	111001	Electricity	4,434.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599231	15-03-2023	General Fund	Haltwhistle	300157	111001	Electricity	4,694.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599235	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	649.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599237	15-03-2023	General Fund	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,455.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599238	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-1,722.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599239	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,722.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599240	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,693.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599303	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,452.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599304	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	976.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599305	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	356.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599309	15-03-2023	Finance	Prudhoe Fire Station	029151	111001	Electricity	741.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599314	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	588.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599317	15-03-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	-970.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599318	15-03-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	970.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599319	15-03-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	966.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599324	15-03-2023	Finance	Compass House	295093	111001	Electricity	787.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599325	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	719.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599328	15-03-2023	General Fund	Pollution Control & Aftercare	225120	111001	Electricity	351.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599332	15-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	680.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599333	15-03-2023	Finance	Belford Fire Station	029186	111001	Electricity	360.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599335	15-03-2023	General Fund	Corbridge County Library	252160	111001	Electricity	438.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599336	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	684.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599337	15-03-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	282.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599338	15-03-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,154.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599339	15-03-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,156.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599340	15-03-2023	Finance	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,138.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599342	15-03-2023		Nye Bevan House	500202	111001	Electricity	1,172.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599343	15-03-2023		Hartley Court	500204	111001	Electricity	1,463.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599344	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	773.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599346	15-03-2023	General Fund	Tynedale Centre (Hexham)	300053	111001	Electricity	878.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599348	15-03-2023	Total Cost Centre	Plessey Woods	203220	111001	Electricity	1,352.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599406	15-03-2023	General Fund	Rothbury County Library	252250	111001	Electricity	950.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599408	15-03-2023	Finance	Haltwhistle Fire Station	029155	111001	Electricity	1,070.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599410	15-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,406.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599411	15-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	-2,582.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599412	15-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,582.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599413	15-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	111001	Electricity	2,603.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599415	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-2,505.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599416	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,505.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599417	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,470.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599419	15-03-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,008.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599420	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-4,572.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599421	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,572.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599422	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,643.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599425	15-03-2023	Total Cost Centre	Phoenix House - Bedlington	017018	111001	Electricity	616.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599426	15-03-2023	Total Cost Centre	Thorndale	017019	111001	Electricity	516.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599434	15-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,547.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599435	15-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,597.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599440	15-03-2023		Communal Areas of Flats	500205	111001	Electricity	339.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599446	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,679.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599447	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	1,285.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599452	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	702.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599523	15-03-2023	Finance	Riverside Centre, Ashington	295085	111001	Electricity	906.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599524	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	723.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599533	15-03-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	365.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599534	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	687.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599537	15-03-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	-3,222.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599538	15-03-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	3,222.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599539	15-03-2023	General Fund	Tynedale House Residential OP	300252	111001	Electricity	3,238.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599543	15-03-2023	General Fund	Northstar Centre (Berwick)	300050	111001	Electricity	572.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599546	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	-612.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599547	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	612.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599548	15-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	564.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599553	15-03-2023	Finance	Alnwick Fire Station	029184	111001	Electricity	2,970.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599554	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	518.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599560	15-03-2023	Finance	Northumbria House Cramlington	295080	111001	Electricity	2,349.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599679	15-03-2023	General Fund	GRT Operational	246140	111001	Electricity	3,520.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599680	15-03-2023	General Fund	GRT Operational	246140	111001	Electricity	3,382.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599683	15-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	292.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599684	15-03-2023	Finance	Surplus Properties	128004	111001	Electricity	627.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599686	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	807.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599687	15-03-2023	Total Cost Centre	Laboratory	202200	111001	Electricity	1,470.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599692	15-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	455.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599693	15-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	253.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599694	15-03-2023	Finance	Wooler Fire Station	029185	111001	Electricity	1,212.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599698	15-03-2023	General Fund	Crematorium	219201	111001	Electricity	-4,159.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599699	15-03-2023	General Fund	Crematorium	219201	111001	Electricity	4,159.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599700	15-03-2023	General Fund	Crematorium	219201	111001	Electricity	4,273.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599702	15-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	818.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599707	15-03-2023	Finance	Fenkle Street, Alnwick	294902	111001	Electricity	847.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599710	15-03-2023	General Fund	Public Conveniences Western	218030	111001	Electricity	270.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599575	17-03-2023	General Fund	Low Prudhoe	200940	111001	Electricity	570.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599432	17-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-35,699.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599590	17-03-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	-1,450.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599562	17-03-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	1,351.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599598	17-03-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	-568.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599599	17-03-2023	Total Cost Centre	Family Placement Service	017012	111001	Electricity	457.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599602	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,088.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599626	17-03-2023	General Fund	Health Education Care	012031	111001	Electricity	2,500.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599764	17-03-2023	Finance	Surplus Properties	128004	111001	Electricity	-2,066.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599767	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	956.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599790	17-03-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	571.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599792	17-03-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	-3,021.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599793	17-03-2023	Finance	Alnwick Playhouse	295096	111001	Electricity	3,021.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599884	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	1,803.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599892	17-03-2023	Finance	Morpeth Town Hall - Running Costs	294933	111001	Electricity	852.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599898	17-03-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	767.69	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599904	17-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,685.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599906	17-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,629.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599931	17-03-2023	Finance	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,751.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599937	17-03-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	2,120.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599134	17-03-2023	Finance	Surplus Properties	128004	111001	Electricity	421.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599136	17-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	-12,995.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599138	17-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	-12,410.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599141	17-03-2023	Finance	The Lindisfarne Centre	295095	111001	Electricity	13,144.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599152	17-03-2023		Bob Elliott House	500203	111001	Electricity	1,381.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599159	17-03-2023		Arnison Close	500212	111001	Electricity	1,326.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599160	17-03-2023	Finance	Surplus Properties	128004	111001	Electricity	556.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599718	17-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	111001	Electricity	764.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599188	17-03-2023	Finance	Callerton Burn Pumping Station	294965	111001	Electricity	813.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599252	17-03-2023	General Fund	Morpeth Chantry	250390	111001	Electricity	405.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599256	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-691.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599279	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,241.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599282	17-03-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	-5,401.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599284	17-03-2023	Finance	Foundry House - Running Costs	295098	111001	Electricity	5,481.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599286	17-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	262.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599300	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	356.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599349	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-356.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599355	17-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	-1,768.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599356	17-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,767.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599384	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	452.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599386	17-03-2023		Communal Areas of Flats	500205	111001	Electricity	2,011.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599457	17-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	443.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599473	17-03-2023	General Fund	Rothbury	200850	111001	Electricity	461.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599568	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,869.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599564	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,314.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599504	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-3,157.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599494	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-591.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599495	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	591.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599505	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	3,157.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599565	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,201.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599566	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-1,201.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599567	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	838.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599578	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	1,638.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599595	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,949.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599596	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	-2,783.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599597	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,763.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599605	17-03-2023	Finance	Allendale Fire Station	029152	111001	Electricity	2,773.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599644	17-03-2023	General Fund	NEAT Team North - Berwick	217150	111001	Electricity	2,038.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599754	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	1,257.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599756	17-03-2023	Total Cost Centre	Kyloe House	017010	111001	Electricity	18,946.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599758	17-03-2023	Finance	Lionheart Depot	295094	111001	Electricity	-3,296.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599772	17-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	552.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599799	17-03-2023	Finance	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	831.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599800	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	1,104.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599840	17-03-2023	Total Cost Centre	Community Spaces	222550	111001	Electricity	633.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599855	17-03-2023	General Fund	Sealodge & Ocean View Property	300158	111001	Electricity	-1,446.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599871	17-03-2023	General Fund	GRT Operational	246140	111001	Electricity	4,228.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599877	17-03-2023	Total Cost Centre	Blyth Coast	203260	111001	Electricity	1,141.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599942	17-03-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	-4,202.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599943	17-03-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	4,202.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599944	17-03-2023	Finance	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	4,179.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599972	17-03-2023	General Fund	Haltwhistle County Library	252170	111001	Electricity	1,093.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599974	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,177.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599985	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	921.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599991	17-03-2023	Finance	Hexham Fire Station	029153	111001	Electricity	2,847.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599992	17-03-2023	Finance	Hexham Fire Station	029153	111001	Electricity	2,694.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599095	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	3,906.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599098	17-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	-10,240.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599105	17-03-2023	Finance	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	382.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599108	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	-3,279.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599109	17-03-2023		Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,279.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	7599128	17-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	1,062.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599190	17-03-2023		Northumberland Archives	127500	111001	Electricity	493.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599192	17-03-2023		Northumberland Archives	127500	111001	Electricity	491.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599210	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	289.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599218	17-03-2023		Patterson House	500201	111001	Electricity	1,147.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599219	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	991.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599220	17-03-2023	General Fund	Temporary Accommodation	246130	111001	Electricity	472.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599221	17-03-2023	General Fund	Otterburn	200910	111001	Electricity	357.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599301	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	1,180.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599409	17-03-2023	General Fund	Public Conveniences Northern	218010	111001	Electricity	614.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599427	17-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	168,176.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599433	17-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	-1,547.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599437	17-03-2023	General Fund	Parking Operational	207400	111001	Electricity	521.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599439	17-03-2023	General Fund	Bearl	200870	111001	Electricity	1,688.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599443	17-03-2023	General Fund	Street Lighting Maintenance	200620	111001	Electricity	647.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599516	17-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	-6,337.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599517	17-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,337.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599518	17-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,420.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599542	17-03-2023	General Fund	Allendale County Library	252150	111001	Electricity	578.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599678	17-03-2023	General Fund	GRT Operational	246140	111001	Electricity	-3,519.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599691	17-03-2023	General Fund	Crematorium	219201	111001	Electricity	803.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599706	17-03-2023		Communal Areas of Flats	500205	111001	Electricity	616.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	7599714	17-03-2023	General Fund	Electric Vehicle Charging	200225	111001	Electricity	279.62	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.20	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	44.88	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.20	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	50.78	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	5.37	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	7403705	09-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	113.06	Expense
Northumberland County Council	EDRICORP LIMITED	300002905622645	24-03-2023	Finance	Surplus Properties	128004	116001	Premises Security	1,665.00	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	7601588	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	676.50	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002907899533	30-03-2023	General Fund	Inclusion	017009	144025	Professional Services	8,917.20	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	300002909673899	30-03-2023	General Fund	Inclusion	017009	144025	Professional Services	850.50	Expense
Northumberland County Council	EDUCATION PARTNERSHIP NE	7545900	24-03-2023	General Fund	Asylum Seekers and Refugees	246170	151010	Client Based Expenditure	525.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002907899524	22-03-2023	General Fund	Inclusion	017009	144025	Professional Services	350.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002909402889	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	755.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002909673893	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,050.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002909673890	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,050.00	Expense
Northumberland County Council	EDUCLA LIMITED	300002909654639	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	720.00	Expense
Northumberland County Council	EDWARD ROBERSTON LTD	7562956	31-03-2023	General Fund	Northumberland Coast AONB	206100	145003	Computer software	300.00	Expense
Northumberland County Council	EIMEAR DOYLE (CHILDMINDER)	7615148	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,401.75	Expense
Northumberland County Council	ELDON BUREAU LIMITED	7504938	29-03-2023	Total Cost Centre	Children's Social Worker Academy	016026	180004	S17/ Prevention Childcare Costs	608.04	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7563043	08-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	477.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7563044	08-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580100	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.80	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580101	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	405.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580111	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	354.60	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580113	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	458.10	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580119	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	330.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580125	14-03-2023	Total Cost Centre	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	256.50	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580151	14-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580149	14-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7580150	14-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7591456	15-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7591457	15-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7626339	23-03-2023	Finance	Property Default	290000	110001	Building Maintenance - Structural - Unplanned	450.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7665663	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	293.40	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7665664	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7665665	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	387.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7665666	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	808.20	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	7665675	30-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	110000	Building Maintenance - Structural - Planned	347.40	Expense
Northumberland County Council	ELECTRIC CENTER	7416787	08-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	252.60	Expense
Northumberland County Council	ELECTRIC CENTER	7564810	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	257.00	Expense
Northumberland County Council	ELECTRIC CENTER	7564842	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,809.43	Expense
Northumberland County Council	ELECTRIC CENTER	7474102	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	569.10	Expense
Northumberland County Council	ELECTRIC CENTER	7474180	13-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	347.36	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	ELECTRIC CENTER	7581221	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	389.00	Expense
Northumberland County Council	ELECTRIC CENTER	7474227	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	415.85	Expense
Northumberland County Council	ELECTRIC CENTER	7519028	21-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	336.37	Expense
Northumberland County Council	ELECTRIC CENTER	7606208	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	461.25	Expense
Northumberland County Council	ELECTRIC CENTER	7568340	31-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,152.00	Asset
Northumberland County Council	ELECTRICAL WASTE RECYCLING GROUP LTD	7452933	03-03-2023	General Fund	Waste Contracts	225110	118002	Hazardous Waste	399.75	Expense
Northumberland County Council	ELISE PROPERTIES LTD	300002905109130	06-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	450.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	7420898	08-03-2023		Climate Change	104005	144002	Educational Learning Resources (Not ICT equipment)	189.00	Expense
Northumberland County Council	ELMHURST ENERGY SYSTEMS LIMITED	7420898	08-03-2023		Climate Change	104005	144002	Educational Learning Resources (Not ICT equipment)	930.00	Expense
Northumberland County Council	ELPHA LODGE	7550918	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,246.52	Expense
Northumberland County Council	ELPHA LODGE	7550918	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,280.92	Expense
Northumberland County Council	ELPHA LODGE	7550954	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	32,807.72	Expense
Northumberland County Council	ELPHA LODGE	7550954	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	14,672.36	Expense
Northumberland County Council	ELPHA LODGE	7550954	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,406.97	Expense
Northumberland County Council	ELPHA LODGE	7550953	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,633.20	Expense
Northumberland County Council	ELPHA LODGE	7550953	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,218.48	Expense
Northumberland County Council	ELPHA LODGE	7611108	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,443.18	Expense
Northumberland County Council	ELPHA LODGE	7611108	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,903.71	Expense
Northumberland County Council	ELPHA LODGE	7611114	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	26,743.66	Expense
Northumberland County Council	ELPHA LODGE	7611114	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	13,624.34	Expense
Northumberland County Council	ELPHA LODGE	7611114	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,934.10	Expense
Northumberland County Council	ELPHA LODGE	7611113	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,302.26	Expense
Northumberland County Council	ELPHA LODGE	7611113	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	9,488.60	Expense
Northumberland County Council	ELPHA LODGE	7634049	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,720.68	Expense
Northumberland County Council	EMAPSITE.COM	300002908802526	24-03-2023	General Fund	Street Lighting Maintenance	200620	145003	Computer software	600.00	Expense
Northumberland County Council	EMBLETON MILL LIMITED	300002908125423	16-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	4,573.28	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300002907441911	15-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	10,000.00	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300002908063671	16-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	2,255.00	Expense
Northumberland County Council	EMBLETON PARISH COUNCIL	300002908404107	20-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	420.00	Expense
Northumberland County Council	EMMA LONSDALE	300002904549959	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	360.00	Expense
Northumberland County Council	EMMA ORCHERTON	7615163	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	493.95	Expense
Northumberland County Council	EMMA ORCHERTON	7615163	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	74.88	Expense
Northumberland County Council	EMMA ORCHERTON	7615163	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	57.60	Expense
Northumberland County Council	EMMA ORCHERTON	7615163	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7615160	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7615160	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7615160	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	EMMAJANE MCGUIRE (CHILDMINDER)	7615160	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300002897575050	01-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.33	Expense
Northumberland County Council	EMPIRE SCHOOL OF BOXING	300002908318830	20-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002905934524	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	3,850.00	Revenue
Northumberland County Council	EMTEC ENERGY LIMITED	300002905934524	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	5,821.20	Revenue
Northumberland County Council	EMTEC ENERGY LIMITED	300002905934524	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	25,132.80	Revenue
Northumberland County Council	EMTEC ENERGY LIMITED	300002905934524	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	11,088.00	Revenue
Northumberland County Council	EMTEC ENERGY LIMITED	300002905934524	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	1,897.27	Revenue
Northumberland County Council	ENERGY ASSETS	7389025	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	957.03	Asset
Northumberland County Council	ENGLISH UNLOCKED COMMUNICATION AND TRAINING	7624346	31-03-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	360.00	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7563204	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,923.40	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	7587046	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,714.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376721	02-03-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	946.74	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376722	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,147.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376723	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	983.32	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376724	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,179.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376725	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	752.21	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376726	02-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376727	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	2,311.26	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376728	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,942.15	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7376729	02-03-2023	General Fund	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550974	30-03-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	855.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550975	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,036.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550976	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	888.16	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550977	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,065.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550978	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	679.40	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550979	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	25.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550979	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	259.48	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7564557	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	630.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7564558	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,754.20	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	7550988	30-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	968.52	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7466092	17-03-2023	General Fund	Pupil Referral Unit	001100	132000	Vehicle hire	306.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	7466093	17-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	491.68	Expense
Northumberland County Council	ENTITLEDTO LTD	300002904555589	03-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	5,720.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002909535810	23-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	5,431.00	Expense
Northumberland County Council	ENVIROVENT LTD	7537988	23-03-2023		Housing Maintenance	550130	144025	Professional Services	1,385.67	Expense
Northumberland County Council	ENVIROVENT LTD	7568457	28-03-2023		Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7561886	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,968.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7561887	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,508.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7662136	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,257.43	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	7664722	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,756.00	Expense
Northumberland County Council	EPA PLUS	300002898925737	02-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	1,350.00	Expense
Northumberland County Council	EPA PLUS	7570212	30-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	1,100.00	Expense
Northumberland County Council	EPOS NOW LIMITED	300002902915061	15-03-2023		Community Hubs	306636	110003	Repair and Maintenance	1,315.73	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7551035	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7581421	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7613164	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7655254	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,643.84	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	7655255	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,819.94	Expense
Northumberland County Council	ERAS LIMITED	300002897575137	01-03-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ESI LTD	300002905512350	06-03-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	300002908189175	20-03-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	350.00	Expense
Northumberland County Council	ESI LTD	300002908189221	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ESI LTD	300002908189224	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,150.00	Asset
Northumberland County Council	ESI LTD	300002908189227	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,331.29	Asset
Northumberland County Council	ESI LTD	300002908189230	20-03-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	300002908189236	20-03-2023	General Fund	Electric Vehicle Charging	200225	167000	Private Contractors	590.00	Expense
Northumberland County Council	ESI LTD	300002911609708	31-03-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	3,859.97	Expense
Northumberland County Council	ESI LTD	300002911609705	31-03-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	6,279.34	Expense
Northumberland County Council	ESPA	7624095	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	49,794.00	Expense
Northumberland County Council	ESRI UK LTD	7374773	02-03-2023		Information and Applications - Management	127200	145003	Computer software	557.67	Expense
Northumberland County Council	ESRI UK LTD	7525364	30-03-2023		Information and Applications - Management	127200	145003	Computer software	73,309.00	Expense
Northumberland County Council	EUCLID LIMITED	300002899451536	02-03-2023	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,097.68	Expense
Northumberland County Council	EUCLID LIMITED	300002899451536	02-03-2023	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,299.24	Expense
Northumberland County Council	EUCLID LIMITED	300002906186385	30-03-2023	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	1,561.92	Expense
Northumberland County Council	EUCLID LIMITED	300002906186385	30-03-2023	Total Cost Centre	Concessionary Travel	204140	143000	Printing & Stationery	2,330.52	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7627047	23-03-2023	General Fund	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	14,656.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7564293	30-03-2023	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	515.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	7665693	30-03-2023	Finance	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7551077	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	753.94	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7591387	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	726.20	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7613286	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	753.94	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	7624488	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,302.84	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905635904	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	253.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905635904	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,075.61	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905635909	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	133.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905635909	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,711.61	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7525424	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,167.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905934521	08-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,052.39	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002905934521	08-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,154.11	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7545904	09-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,583.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7624299	31-03-2023	General Fund	Inclusion	017009	144025	Professional Services	20,479.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7624338	31-03-2023	General Fund	Inclusion	017009	144025	Professional Services	3,874.50	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7624319	31-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,829.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7624320	31-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,482.00	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	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002909654706	31-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,727.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002909411070	31-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	11,875.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	7665751	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,262.50	Expense
Northumberland County Council	EVOLUTIONARY SYSTEMS COMPANY LTD	7373251	03-03-2023		Information and Applications - Management	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311347	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	865.65	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311363	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,329.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311376	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	774.30	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311360	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	842.52	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311338	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,034.95	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002905899565	08-03-2023	Adult Social Care & Commissioning	Home Safe (South & Central)	306365	135000	Travel Allowances - Staff	1,090.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311357	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,078.56	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311357	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	295.50	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311379	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,292.20	Expense
Northumberland County Council	EXECUTIVE TAXIS	300002904311379	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	99.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	7606409	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,718.75	Expense
Northumberland County Council	EXPLORERS	7615178	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,346.85	Expense
Northumberland County Council	EXPLORERS	7615178	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	EXPLORERS	7615178	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	EXPLORERS	7615178	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002856474846	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	492.75	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002903466803	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	642.75	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002906612106	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,610.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002905658989	07-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	73,588.19	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002906052665	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	7591299	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	7591264	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7591298	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,153.75	Asset
Northumberland County Council	FAITHFUL AND GOULD	7604254	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7604233	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7601605	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	7611134	21-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	4,366.40	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002906052676	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,006.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002909877686	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	68,842.84	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002910693888	29-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	3,386.30	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002909816010	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,124.19	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	7452985	07-03-2023	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	245.76	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7452985	07-03-2023	General Fund	Cemetery Services South East	219200	140013	Materials for Resale	409.36	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	7452985	07-03-2023	General Fund	Crematorium	219201	140013	Materials for Resale	368.64	Expense
Northumberland County Council	FALWAY ALNWICK	300002904304963	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense
Northumberland County Council	FAMILY PSYCHOLOGY UK LTD	7428934	09-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	647.40	Expense
Northumberland County Council	FENLAND LAUNDRIES LIMITED	7525425	24-03-2023	Finance	Fire Support Services	030200	142002	Laundry	788.15	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	7615065	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	2,012.70	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	7615065	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,637.84	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	7615065	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	418.98	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	7615065	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	214.29	Expense
Northumberland County Council	FERN HOLLOW DAY NURSERY	7615065	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,920.24	Expense
Northumberland County Council	FERNO UK LTD	7640221	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	299.00	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	7663585	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,349.16	Expense
Northumberland County Council	FIELD HOUSE NURSING HOUSE	7663586	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,420.19	Expense
Northumberland County Council	FINESTAM LOG CABINS LIMITED	300002909039213	22-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	7,614.50	Expense
Northumberland County Council	FIONA NOONE	300002906052680	30-03-2023	Total Cost Centre	Client Relations	024006	144025	Professional Services	1,008.25	Expense
Northumberland County Council	FIREANGEL SAFETY TECHNOLOGY LIMITED	7566396	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	2,200.00	Asset
Northumberland County Council	FIREFIGHTER PROTECTION UK LTD	7418664	10-03-2023	Finance	Fire Support Services	030200	142001	Protective Clothing	378.50	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7551007	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7581409	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7613046	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7655222	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FIRST MOVE CARE LTD	7655223	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	413.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573071	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	14,157.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573067	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573068	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,361.88	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573069	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,257.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573073	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,761.43	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573073	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,445.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7573073	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,761.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613109	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,098.50	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613107	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,678.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613110	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,810.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613086	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	390.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613100	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	649.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613101	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,222.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613111	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,329.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613102	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	11,824.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613092	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,753.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613103	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,918.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613094	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,369.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613104	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	585.61	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613087	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,720.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613095	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,922.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613088	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	303.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613089	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	585.61	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613115	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,448.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613090	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,250.06	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613090	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,027.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613090	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,811.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613090	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,327.87	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613090	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,559.35	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613105	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,134.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613097	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,299.16	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613106	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	17,737.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613112	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,372.86	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613113	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,858.58	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7613114	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,083.74	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619231	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,321.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619231	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,705.03	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619232	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,003.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619232	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	12,003.82	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619234	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619234	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,205.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619235	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,975.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619235	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,975.72	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619236	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,494.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7619236	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,603.12	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	7624417	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,000.00	Expense
Northumberland County Council	FLOGAS UK LTD	300002908802311	28-03-2023	General Fund	Sealodge & Ocean View Property	300158	111002	Gas	1,927.62	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7475887	23-03-2023	General Fund	Parking Administration	207300	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7475915	23-03-2023	Total Cost Centre	Plessey Woods	203220	119000	Grounds Maintenance	258.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	7407022	28-03-2023	General Fund	Parking Operational	207400	144025	Professional Services	1,032.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	7615170	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,368.10	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	7615170	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	7615170	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	FOOTPRINTS ON THE MOON LIMITED	7615170	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7380886	03-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7380886	03-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7393882	03-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7393882	03-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7393881	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	266.83	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7393881	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7466079	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7466079	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.44	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7466079	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	203.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7473927	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	255.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7473928	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	466.07	Expense
Northumberland County Council	FORD AND SLATER LIMITED	7550956	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	653.34	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	7615079	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,471.75	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	7615079	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	7615079	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	FORD PRE-SCHOOL PLAYGROUP	7615079	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	645.01	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002908802281	21-03-2023	Total Cost Centre	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7370933	01-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	776.40	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7384905	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	515.25	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	7384967	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	571.05	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	FRAMEWORKS	7647064	28-03-2023	General Fund	Library Projects	252037	144030	Hired Services	317.00	Expense
Northumberland County Council	FRAMEWORKS UK RESEARCH AND COMMUNICATIONS	300002907556961	23-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	400.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7513958	01-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	872.32	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7577071	14-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,920.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7577062	14-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.97	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	7577069	14-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	307.82	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002905088170	06-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	416.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002907243490	14-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	468.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002907831045	15-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	933.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002907831042	15-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	673.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	7610115	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	454.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	7611153	21-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	262.00	Expense
Northumberland County Council	FRATER BROS	300002904545409	02-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	6,089.10	Expense
Northumberland County Council	FRATER BROS	300002907512677	15-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	3,350.55	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7527157	28-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,850.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7527158	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	142.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7527158	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	496.10	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7527158	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	112.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	7527158	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	975.80	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7405978	03-03-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	319.24	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7485884	17-03-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	742.68	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7567046	28-03-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	401.97	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	7567047	31-03-2023	General Fund	Vehicles and Compliance	205100	130004	Vehicle Fuel	729.89	Expense
Northumberland County Council	FURNITURE 4 U	7527075	06-03-2023	General Fund	Afghan Locally Employed Staff Scheme	246175	140009	Furniture - not attached to buildings	5,485.00	Expense
Northumberland County Council	FURNITURE 4 U	300002905635857	07-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	425.00	Expense
Northumberland County Council	FURNITURE 4 U	7606730	20-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	795.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7507930	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7513116	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7513245	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7513084	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	906.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7513065	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	607.25	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7513169	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	663.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7515899	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	906.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7515894	02-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	591.43	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527090	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	338.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527148	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	292.96	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527092	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	457.84	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527052	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	563.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527112	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7527111	08-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	338.17	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7538095	09-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	309.95	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7538094	09-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	627.99	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7551890	09-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	655.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7605324	17-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7601633	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	563.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7601741	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	591.43	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7601671	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7604237	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	842.43	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7604238	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	688.08	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7606751	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	402.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7606764	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	412.86	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7605351	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	747.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7606706	20-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7611223	21-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	322.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7611151	22-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	251.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7611138	22-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	410.60	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7611169	22-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	842.43	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7614074	22-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7614046	22-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	573.91	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7628872	23-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	402.67	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7628880	23-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7663379	29-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	999.37	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7663341	29-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	496.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7663335	29-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	930.16	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7663334	29-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	253.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	7663377	29-03-2023		Social Fund	126021	140009	Furniture - not attached to buildings	402.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	G AND R TAXIS	300002905498402	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7525493	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7525130	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7525131	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7525429	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	7606359	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	489.86	Expense
Northumberland County Council	G J MILBURN	7525095	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	156.12	Expense
Northumberland County Council	G J MILBURN	7525095	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,664.00	Expense
Northumberland County Council	G J MILBURN	7525097	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	141.20	Expense
Northumberland County Council	G J MILBURN	7525097	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,201.16	Expense
Northumberland County Council	G J MILBURN	7525031	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,436.00	Expense
Northumberland County Council	G J MILBURN	7525189	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	G J MILBURN	7525308	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,632.00	Expense
Northumberland County Council	G J MILBURN	7525030	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,548.00	Expense
Northumberland County Council	G J MILBURN	7525096	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	G J MILBURN	7525032	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,341.52	Expense
Northumberland County Council	G J MILBURN	7524980	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,691.20	Expense
Northumberland County Council	G J MILBURN	7525190	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	850.08	Expense
Northumberland County Council	G J MILBURN	7525094	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,016.00	Expense
Northumberland County Council	G J MILBURN	7525029	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,066.40	Expense
Northumberland County Council	G J MILBURN	7606395	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,472.61	Expense
Northumberland County Council	G T CLEANING MACHINES LIMITED	7525270	28-03-2023	Finance	Stannington First School - Caretaking	282239	118000	Building cleaning	299.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002909039388	22-03-2023	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	-882.90	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002340912499	22-03-2023	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	882.90	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	300002812394245	22-03-2023	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	896.24	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	7552009	28-03-2023	General Fund	Income Management & Cashiers	125013	144034	Commissioned Services	1,020.06	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	7538087	29-03-2023	General Fund	North Sure Start Childrens Centre	009311	144016	Security Services	773.09	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	7538087	29-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	463.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512972	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512973	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,884.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512974	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,884.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512975	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512976	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512977	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512978	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512979	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512980	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,277.91	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512981	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,048.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7513006	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,595.12	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512958	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,866.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512959	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,066.32	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512960	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512961	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512962	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	651.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512963	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,875.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512964	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,866.52	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7512983	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,899.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7425085	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	-3,156.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7425085	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-866.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7571189	13-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	352.80	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7605294	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,173.65	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662166	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662167	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662168	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662169	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662170	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662171	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662172	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662173	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662174	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662175	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,300.98	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662176	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,374.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662179	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,873.17	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662161	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,394.85	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662162	29-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	926.41	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662163	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,386.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662164	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,173.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662165	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,290.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	7662177	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GALLIFORD TRY	300002905139775	07-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	14,032.30	Asset
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	122.60	Expense
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	100.20	Expense
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13.80	Asset
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.00	Asset
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	84.30	Asset
Northumberland County Council	GAP GROUP LTD	300002904792413	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,290.55	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	95.20	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	159.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	107.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,106.84	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	244.45	Expense
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	312.35	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.12	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.05	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.10	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.31	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002903411864	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.18	Asset
Northumberland County Council	GAP GROUP LTD	7563020	08-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	250.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	261.45	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,217.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	41.60	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	673.20	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	586.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	110.45	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	101.60	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,240.85	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	283.20	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	289.30	Asset
Northumberland County Council	GAP GROUP LTD	300002905899550	08-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	89.20	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	99.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	121.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	805.75	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Sign Shop	200480	132001	Plant Hire	238.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	880.20	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Pollution Control & Aftercare	225120	144047	Pollution Control	29.20	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	192.60	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.40	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,139.24	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002907355519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	184.40	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	30000290735519	14-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	134.20	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	123.80	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	359.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	107.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	894.40	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	319.45	Expense
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.66	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	42.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.10	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.05	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	481.75	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.66	Asset
Northumberland County Council	GAP GROUP LTD	300002905899444	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.98	Asset
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	141.20	Expense
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	683.83	Asset
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.22	Asset
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.80	Asset
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.80	Asset
Northumberland County Council	GAP GROUP LTD	300002907556624	15-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.90	Asset
Northumberland County Council	GAP GROUP LTD	7606718	20-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	395.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	170.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	191.60	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	251.60	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	612.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	265.45	Expense
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.32	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.10	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	434.75	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	120.56	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.05	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	182.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	94.66	Asset
Northumberland County Council	GAP GROUP LTD	300002908080629	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	284.32	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	161.40	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	849.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	869.35	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	47.88	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Sign Shop	200480	132001	Plant Hire	320.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	892.20	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.20	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	310.20	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	38.40	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9.60	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	191.52	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.20	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	392.63	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	107.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909462622	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	189.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909365847	23-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	2.40	Expense
Northumberland County Council	GAP GROUP LTD	300002909365847	23-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	184.40	Expense
Northumberland County Council	GAP GROUP LTD	300002909365847	23-03-2023	General Fund	Construction	200300	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	300002909365847	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,815.50	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	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	389.90	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.80	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	942.95	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	238.20	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	340.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.65	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	87.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909654820	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	23.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Maintenance - West	200240	132001	Plant Hire	232.45	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	350.10	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	364.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	Rechargeable Construction - West	200440	132001	Plant Hire	223.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	General Fund	A69 NPLG	200550	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,588.58	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	103.80	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	479.95	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	309.20	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,030.40	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	253.90	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	300002910361534	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002909920119	27-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	608.40	Expense
Northumberland County Council	GAP GROUP LTD	300002909920119	27-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	127.60	Expense
Northumberland County Council	GAP GROUP LTD	300002909920119	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	141.90	Asset
Northumberland County Council	GAP GROUP LTD	300002909920119	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	401.15	Asset
Northumberland County Council	GAP GROUP LTD	300002909654845	27-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	520.80	Expense
Northumberland County Council	GAP GROUP LTD	300002909654845	27-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	81.90	Expense
Northumberland County Council	GAP GROUP LTD	300002909654845	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.00	Asset
Northumberland County Council	GAP GROUP LTD	300002909654845	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	596.75	Asset
Northumberland County Council	GAP GROUP LTD	300002909654845	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.40	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	134.20	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	120.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	180.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	36.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	612.00	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	265.45	Expense
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	189.32	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	271.10	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.80	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.05	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	147.60	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.95	Asset
Northumberland County Council	GAP GROUP LTD	300002908298721	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	378.98	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	75.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	61.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Maintenance - South East	200220	132001	Plant Hire	161.40	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	25.48	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	1,224.32	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	793.75	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Sign Shop	200480	132001	Plant Hire	318.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Street Lighting Maintenance	200620	132001	Plant Hire	930.20	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	General Fund	Cemetery Services South East	219200	132001	Plant Hire	16.00	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	300002911282595	30-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	390.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	270.00	Expense
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	71.40	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	33.60	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	243.84	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	105.40	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.80	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.80	Asset
Northumberland County Council	GAP GROUP LTD	300002911282595	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.00	Asset
Northumberland County Council	GARDINERS NMC LIMITED	7525427	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7525128	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	590.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7525338	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	7525491	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002907153531	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	-220.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	300002907153531	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	-120.00	Expense
Northumberland County Council	GARMIN EUROPE LIMITED	300002911068004	29-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	45.21	Expense
Northumberland County Council	GARMIN EUROPE LIMITED	300002911068004	29-03-2023	Finance	Fire Support Services	030200	140012	Health & Safety	229.17	Expense
Northumberland County Council	GATESHEAD COLLEGE	7614084	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,793.34	Expense
Northumberland County Council	GATESHEAD COLLEGE	7614079	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,793.33	Expense
Northumberland County Council	GATESHEAD COUNCIL	7614068	22-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	162000	Payments to Other Local Authorities	2,808.50	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002910361546	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663541	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	840.49	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663542	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,521.47	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663543	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663544	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663545	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663546	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663547	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,521.47	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663548	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,883.43	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663549	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	7663550	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,361.96	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002911759618	31-03-2023		Receipts	990320	500211	Journal Error Suspense	1,360.00	Asset
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573052	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573053	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573054	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	867.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573055	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573056	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,880.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573057	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573058	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,241.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573059	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573060	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	885.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573060	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	700.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573061	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573062	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,518.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573063	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	840.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7573064	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581411	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581412	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,925.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581413	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	714.24	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581414	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,301.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581414	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	420.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7581415	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	433.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	300002908318048	17-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,658.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613051	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	350.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613052	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	350.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613053	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,084.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613054	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	892.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613055	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,350.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613056	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613057	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,802.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613058	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613059	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,265.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613059	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,051.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613060	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613061	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,898.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613062	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,254.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613063	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,401.60	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	GATEWAY INTO THE COMMUNITY	7613064	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613065	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613066	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,407.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613067	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	892.80	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613068	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,627.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613068	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	525.60	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7613069	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	542.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655228	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	981.12	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655230	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,541.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655229	28-03-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	575.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655231	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	280.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655232	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,714.84	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655234	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,844.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655234	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	420.48	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655235	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	36.16	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655235	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,491.28	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655236	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,527.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	7655237	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	3,477.44	Expense
Northumberland County Council	GEM TRAVEL	7525088	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,326.95	Expense
Northumberland County Council	GEM TRAVEL	7525296	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,022.05	Expense
Northumberland County Council	GENTOO GROUP LTD	7460910	21-03-2023	General Fund	Non HRA - Towergate	128153	113000	Rents and Leases	21,501.52	Expense
Northumberland County Council	GEORGE F WHITE	7581264	14-03-2023	Finance	Accommodation Moves	128019	144025	Professional Services	400.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7563015	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7562974	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7562955	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7374065	16-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	428.89	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	7601691	24-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,336.34	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	300002909651093	24-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-413.05	Expense
Northumberland County Council	GEZE UK LTD	7568453	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,180.00	Expense
Northumberland County Council	GEZE UK LTD	7569060	10-03-2023	General Fund	NEAT Team South East - Stakeford	217250	110001	Building Maintenance - Structural - Unplanned	1,840.00	Expense
Northumberland County Council	GEZE UK LTD	7665677	30-03-2023	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	914.75	Expense
Northumberland County Council	GEZE UK LTD	7665685	30-03-2023	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	1,298.12	Expense
Northumberland County Council	GEZE UK LTD	7669246	31-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	GEZE UK LTD	7669767	31-03-2023	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	842.46	Expense
Northumberland County Council	GFA GASTECH LTD	7416174	08-03-2023	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	683.99	Expense
Northumberland County Council	GFA GASTECH LTD	7474119	15-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7474990	16-03-2023	Finance	The Lindisfarne Centre	295095	110001	Building Maintenance - Structural - Unplanned	306.00	Expense
Northumberland County Council	GFA GASTECH LTD	7519053	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	612.00	Expense
Northumberland County Council	GFA GASTECH LTD	7569061	22-03-2023	Finance	The Maltings	294964	110001	Building Maintenance - Structural - Unplanned	778.43	Expense
Northumberland County Council	GFA GASTECH LTD	7563041	23-03-2023		Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	363.90	Expense
Northumberland County Council	GFA GASTECH LTD	7503139	23-03-2023	Finance	Prudhoe Fire Station	029151	110001	Building Maintenance - Structural - Unplanned	300.05	Expense
Northumberland County Council	GFA GASTECH LTD	7566994	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	GFA GASTECH LTD	7566997	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7566998	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	7566999	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567001	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,296.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567002	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	565.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567003	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	666.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567004	28-03-2023	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	776.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567005	28-03-2023	Total Cost Centre	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567009	28-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	110000	Building Maintenance - Structural - Planned	556.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567010	28-03-2023	General Fund	Temporary Accommodation	246130	110000	Building Maintenance - Structural - Planned	464.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567012	28-03-2023	Finance	The Lindisfarne Centre	295095	110000	Building Maintenance - Structural - Planned	1,146.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567038	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567039	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567041	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567042	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GFA GASTECH LTD	7567045	28-03-2023	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	375.00	Expense
Northumberland County Council	GFA GASTECH LTD	7551125	30-03-2023		Rodsley Court	500207	110001	Building Maintenance - Structural - Unplanned	505.74	Expense
Northumberland County Council	GFA GASTECH SERVICE LIMITED	7452906	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,345.05	Asset
Northumberland County Council	GFG GAS DETECTION UK LIMITED	7374698	02-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	469.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002905899101	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.12	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002905899098	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,270.96	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002905899095	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.18	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7570178	10-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	480.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	7570178	10-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	2,340.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	7570178	10-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	99.00	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	GILBERT BIRDSALL LIMITED	7570178	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7570178	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7570178	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	7605336	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.63	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909365810	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	645.74	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023	General Fund	Maintenance - North	200200	132001	Plant Hire	900.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	1,170.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	240.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	9.90	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.48	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909903740	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909654586	27-03-2023	General Fund	Rechargeable Construction - South East	200420	140017	Consumable Materials	574.22	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002909920077	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	586.14	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	7547884	28-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	910.80	Expense
Northumberland County Council	GILLINGHAM COACHES	300002906460541	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002899036490	16-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	363.12	Expense
Northumberland County Council	GILLINGHAM COACHES	300002908404094	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	340.43	Expense
Northumberland County Council	GILMORES DIRECT	300002904792164	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,467.00	Expense
Northumberland County Council	GILMORES DIRECT	300002904792160	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,274.00	Expense
Northumberland County Council	GILMORES DIRECT	300002908250332	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	479.71	Expense
Northumberland County Council	GLASDON UK LIMITED	7525584	30-03-2023	Finance	Property Default	290000	118000	Building cleaning	672.27	Expense
Northumberland County Council	GLASDON UK LIMITED	7525584	30-03-2023	Finance	Property Default	290000	118000	Building cleaning	672.27	Expense
Northumberland County Council	GLASDON UK LIMITED	7525584	30-03-2023	Finance	Property Default	290000	118000	Building cleaning	129.53	Expense
Northumberland County Council	GLASDON UK LIMITED	7525584	30-03-2023	Finance	Property Default	290000	118000	Building cleaning	129.53	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525082	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	535.52	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525084	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	14,591.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525011	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,069.70	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525165	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,126.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525287	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,347.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7524961	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,925.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7524962	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525085	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525083	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525081	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,695.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525166	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,992.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002904889727	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,678.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525012	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7524964	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525014	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525168	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	7525010	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002906052601	08-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	379.43	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002907522744	15-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	369.19	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002908250301	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	10,971.06	Expense
Northumberland County Council	GLENCOE RADON GAS CENTRE LTD	7594046	15-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.25	Expense
Northumberland County Council	GLENDALE CALIBRATION	7662110	29-03-2023	General Fund	Alwicks Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	320.00	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300002909654725	27-03-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	300.00	Expense
Northumberland County Council	GLENDINNING BROS	7564589	09-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	950.00	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300002909373845	30-03-2023	General Fund	Family Hubs	016047	140014	Books, Publications and Media	3,000.00	Expense
Northumberland County Council	GM TRAINING	7545914	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,520.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002911221440	30-03-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-198.17	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909373806	23-03-2023		Coroners	117001	144019	Cremation and Burial Fees	3,450.85	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909373762	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	6,033.75	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909588042	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	1,615.00	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909588042	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	412.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909373823	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	5,004.95	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909373823	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	1,269.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002909373823	24-03-2023		Coroners	117001	144019	Cremation and Burial Fees	153.90	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	GO GATESHEAD LTD	7513133	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,414.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7513133	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,441.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7513045	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,744.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7513045	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	565.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7513134	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	5,345.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7513134	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,682.28	Expense
Northumberland County Council	GO GATESHEAD LTD	7513136	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,326.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7513136	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	603.72	Expense
Northumberland County Council	GO GATESHEAD LTD	7513136	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	216.31	Expense
Northumberland County Council	GO GATESHEAD LTD	7513192	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,548.80	Expense
Northumberland County Council	GO GATESHEAD LTD	7513192	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	729.96	Expense
Northumberland County Council	GO GATESHEAD LTD	7513044	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,157.20	Expense
Northumberland County Council	GO GATESHEAD LTD	7513044	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	308.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7513186	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	2,500.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7513186	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	256.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7513135	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,689.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7513135	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	640.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7513135	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,506.32	Expense
Northumberland County Council	GO GATESHEAD LTD	7513191	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	7,387.60	Expense
Northumberland County Council	GO GATESHEAD LTD	7513191	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,013.52	Expense
Northumberland County Council	GO GATESHEAD LTD	7513225	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	478.36	Expense
Northumberland County Council	GO GATESHEAD LTD	7513137	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,646.40	Expense
Northumberland County Council	GO GATESHEAD LTD	7513137	01-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,663.12	Expense
Northumberland County Council	GO GATESHEAD LTD	7513189	01-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	52,006.97	Expense
Northumberland County Council	GO GATESHEAD LTD	7513086	02-03-2023	Finance	Hexham Bus Station	295089	118000	Building cleaning	4,942.60	Expense
Northumberland County Council	GO GATESHEAD LTD	300002907355272	14-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	52,006.97	Expense
Northumberland County Council	GO OUTDOORS RETAIL LIMITED	7409894	10-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	669.50	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	25.76	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	19.92	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	14.40	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118000	Building cleaning	75.90	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118004	Hygiene Services	56.28	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118004	Hygiene Services	19.80	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118004	Hygiene Services	37.38	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	118004	Hygiene Services	36.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	7385136	06-03-2023	General Fund	North Sure Start Childrens Centre	009311	140004	Equipment Maintenance	65.61	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	7615048	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,983.65	Expense
Northumberland County Council	GOOSEHILL EARLY EXCELLENCE LIMITED	7615048	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	7615053	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	27,719.94	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	7615053	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	7615053	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	GOOSEHILL PRIVATE NURSERY	7615053	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	GORDON HALLIDAY	300002898922328	03-03-2023	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,359.90	Expense
Northumberland County Council	GORDON HALLIDAY	300002905899520	31-03-2023	General Fund	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	1,480.00	Expense
Northumberland County Council	GORGEMEAD LTD	7601563	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	2,311.56	Expense
Northumberland County Council	GOVTECH SOLUTIONS LIMITED	7507925	30-03-2023	Total Cost Centre	Revenues Management	126030	101100	Staff Training & Development	95,485.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	300002908404901	21-03-2023		Housing Maintenance	550130	144025	Professional Services	3,800.00	Expense
Northumberland County Council	GRAHAM	7373149	01-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,484.76	Asset
Northumberland County Council	GRAHAM	7373149	01-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	33.13	Asset
Northumberland County Council	GRAHAM	7373149	01-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	7403517	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	46.00	Asset
Northumberland County Council	GRAHAM	7403517	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	571.69	Asset
Northumberland County Council	GRAHAM	7403517	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,941.52	Asset
Northumberland County Council	GRAHAM	7403517	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	35.21	Asset
Northumberland County Council	GRAHAM	7403521	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	256.00	Asset
Northumberland County Council	GRAHAM	7403523	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	964.48	Asset
Northumberland County Council	GRAHAM	7403518	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	31.47	Asset
Northumberland County Council	GRAHAM	7403518	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	126.61	Asset
Northumberland County Council	GRAHAM	7403518	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	95.18	Asset
Northumberland County Council	GRAHAM	7403519	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	560.00	Asset
Northumberland County Council	GRAHAM	7426957	15-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	7426955	15-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,881.89	Asset
Northumberland County Council	GRAHAM	7474164	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	63.05	Asset
Northumberland County Council	GRAHAM	7474164	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	100.86	Asset
Northumberland County Council	GRAHAM	7474164	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	20.13	Asset
Northumberland County Council	GRAHAM	7474164	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	19.88	Asset
Northumberland County Council	GRAHAM	7474164	17-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	550.52	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	GRAHAM	7568396	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	403.34	Asset
Northumberland County Council	GRAHAM	7568396	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	63.05	Asset
Northumberland County Council	GRAHAM	7568396	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	38.74	Asset
Northumberland County Council	GRAHAM	7568396	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	7564856	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,484.76	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	100.89	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	33.72	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.00	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	70.00	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	171.45	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	416.42	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	92.85	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	91.96	Asset
Northumberland County Council	GRAHAM	7568474	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,187.01	Asset
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	168.75	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	468.29	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	836.89	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	288.63	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	299.69	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	147.78	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	214.56	Expense
Northumberland County Council	GRAHAM MINTO	300002904459569	01-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	340.10	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	337.50	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	746.99	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	691.47	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	151.27	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	312.85	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	96.04	Expense
Northumberland County Council	GRAHAM MINTO	300002908189288	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	224.98	Expense
Northumberland County Council	GRANGE DAY CENTRE	7551033	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	7551033	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE DAY CENTRE	7551033	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	279.68	Expense
Northumberland County Council	GRANGE LEA LTD	7558886	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,504.12	Expense
Northumberland County Council	GRANGE LEA LTD	7558887	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,256.20	Expense
Northumberland County Council	GRANGE LEA LTD	7558888	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,694.04	Expense
Northumberland County Council	GRANGE LEA LTD	7619051	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,684.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002904545395	02-03-2023	General Fund	Animal Welfare	235200	144020	Vets and Kennel Fees	860.00	Expense
Northumberland County Council	GRANT THORNTON UK LLP	300002909462036	23-03-2023	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	25,000.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420929	06-03-2023	General Fund	NEAT Central	217400	167021	Waste Disposal	73.92	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420929	06-03-2023	General Fund	NEAT Central	217400	167021	Waste Disposal	87.12	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420929	06-03-2023	General Fund	NEAT Central	217400	167021	Waste Disposal	91.44	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420929	06-03-2023	General Fund	NEAT Central	217400	167021	Waste Disposal	53.28	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	7420929	06-03-2023	General Fund	NEAT Central	217400	167021	Waste Disposal	68.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513265	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,100.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7525260	06-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	11,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7525260	06-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,335.70	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513129	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513131	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,130.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513264	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513130	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,839.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513266	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513263	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,242.50	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7513222	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,235.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	7606405	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,863.22	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7394267	09-03-2023	Total Cost Centre	Finance Strategic	124001	100600	Temporary / Agency Staff	17,204.00	Expense
Northumberland County Council	GREEN PARK INTERIM AND EXECUTIVE LIMITED	7394288	10-03-2023	Total Cost Centre	Legal	120001	144027	Consultancy Fees	14,017.30	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563027	08-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	267.69	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563029	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.69	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563031	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563032	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563033	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563034	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563035	08-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563036	08-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7563037	08-03-2023	General Fund	Tyedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	7580085	14-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	7615080	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,366.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	7615080	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	7615080	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	7615080	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	GREENHEAD PRE-SCHOOL & RAINBOW NURSERY	7615080	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,609.36	Expense
Northumberland County Council	GREENHILL FARMS	300002909137785	22-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	991.61	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7663597	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,500.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	7663598	30-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,984.00	Expense
Northumberland County Council	GREENTECH LIMITED	7482991	24-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	15.00	Asset
Northumberland County Council	GREENTECH LIMITED	7482991	24-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	240.00	Asset
Northumberland County Council	GREENWOOD LEARNING LIMITED	7474910	10-03-2023	General Fund	Northumberland Coast AONB	206100	144002	Educational Learning Resources (Not ICT equipment)	600.00	Expense
Northumberland County Council	GREENWOOD LEARNING LIMITED	7474946	10-03-2023	General Fund	Northumberland Coast AONB	206100	144002	Educational Learning Resources (Not ICT equipment)	2,500.00	Expense
Northumberland County Council	GREENWOOD LEARNING LIMITED	7474963	10-03-2023	General Fund	Northumberland Coast AONB	206100	144002	Educational Learning Resources (Not ICT equipment)	2,500.00	Expense
Northumberland County Council	GREENWOOD LEARNING LIMITED	7564959	31-03-2023	General Fund	Northumberland Coast AONB	206100	144002	Educational Learning Resources (Not ICT equipment)	1,534.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	7626299	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	872.00	Expense
Northumberland County Council	GRIDMARK SURVEY LIMITED	300002905899455	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	547.50	Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	7670446	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	GUSSCO LIMITED	7538140	09-03-2023	General Fund	Homes for Ukraine Scheme	246181	144030	Hired Services	280.00	Expense
Northumberland County Council	GUSSCO LIMITED	7630126	23-03-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	560.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	7570184	10-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	36,021.76	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002907899518	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	530.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	300002907899518	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	4,221.10	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	7647182	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,285.02	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	7647154	27-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	56,106.16	Expense
Northumberland County Council	GUSTHARTS LTD	7498063	06-03-2023	Total Cost Centre	Woodland Management	203150	140000	Equipment	651.54	Expense
Northumberland County Council	GUSTHARTS LTD	7564586	09-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.35	Expense
Northumberland County Council	GUSTHARTS LTD	7581242	15-03-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	272.61	Expense
Northumberland County Council	GUSTHARTS LTD	7601762	21-03-2023	General Fund	Ashington NEAT Core Service	217270	140003	Tools	950.00	Expense
Northumberland County Council	GUSTHARTS LTD	7591293	22-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	399.88	Expense
Northumberland County Council	GUSTHARTS LTD	7599073	29-03-2023	Total Cost Centre	Woodland Management	203150	140000	Equipment	563.13	Expense
Northumberland County Council	GVFM LIMITED	300002901861245	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	613.25	Expense
Northumberland County Council	GVFM LIMITED	300002901861253	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	7562958	29-03-2023	General Fund	Markets - Morpeth	221120	166000	Other Contributions	3,250.00	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	7497907	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,580.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7525277	06-03-2023		Legal	120001	144019	Cremation and Burial Fees	1,631.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7525554	06-03-2023		Legal	120001	144019	Cremation and Burial Fees	1,759.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	7591268	20-03-2023		Legal	120001	194000	Legal Advice - External	1,762.00	Expense
Northumberland County Council	H F TRUST LTD	7601808	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	5,053.51	Expense
Northumberland County Council	H F TRUST LTD	7605393	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7605391	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	7605394	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7605395	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	7605396	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	556.16	Expense
Northumberland County Council	H F TRUST LTD	7605397	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	7605398	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7605392	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,067.76	Expense
Northumberland County Council	H F TRUST LTD	7605399	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	278.08	Expense
Northumberland County Council	H F TRUST LTD	7613213	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	7613197	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,152.20	Expense
Northumberland County Council	H F TRUST LTD	7613185	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,748.00	Expense
Northumberland County Council	H F TRUST LTD	7613215	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,696.28	Expense
Northumberland County Council	H F TRUST LTD	7613193	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	7613186	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,198.28	Expense
Northumberland County Council	H F TRUST LTD	7613194	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	7613198	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,955.36	Expense
Northumberland County Council	H F TRUST LTD	7613199	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.92	Expense
Northumberland County Council	H F TRUST LTD	7613187	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7613188	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7613214	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	20,921.60	Expense
Northumberland County Council	H F TRUST LTD	7613200	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,152.20	Expense
Northumberland County Council	H F TRUST LTD	7613189	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,748.00	Expense
Northumberland County Council	H F TRUST LTD	7613216	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,696.28	Expense
Northumberland County Council	H F TRUST LTD	7613195	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,797.72	Expense
Northumberland County Council	H F TRUST LTD	7613190	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,198.28	Expense
Northumberland County Council	H F TRUST LTD	7613196	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,039.80	Expense
Northumberland County Council	H F TRUST LTD	7613201	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,955.36	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	H F TRUST LTD	7613202	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,643.92	Expense
Northumberland County Council	H F TRUST LTD	7613191	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7613192	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7619263	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	7639214	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	821.08	Expense
Northumberland County Council	H F TRUST LTD	7639214	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	695.20	Expense
Northumberland County Council	H F TRUST LTD	7639215	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	821.08	Expense
Northumberland County Council	H F TRUST LTD	7639215	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	695.20	Expense
Northumberland County Council	H F TRUST LTD	7639216	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	838.88	Expense
Northumberland County Council	H F TRUST LTD	7639216	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	695.20	Expense
Northumberland County Council	H F TRUST LTD	7639217	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	821.08	Expense
Northumberland County Council	H F TRUST LTD	7639217	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	695.20	Expense
Northumberland County Council	H F TRUST LTD	7639218	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	278.08	Expense
Northumberland County Council	H L NELLESS	300002907511784	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	25,000.00	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7403360	01-03-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7416731	01-03-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7403359	02-03-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7416648	07-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7426918	08-03-2023		Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7426994	09-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7426919	10-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7426946	13-03-2023		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7474152	14-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7474209	15-03-2023		Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7474206	17-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7474207	17-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7474208	17-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7518968	20-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7518960	20-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7518967	20-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7518966	20-03-2023		Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7537939	21-03-2023		Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7537930	24-03-2023		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7537995	24-03-2023		Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7538026	24-03-2023		Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	7568359	30-03-2023		Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	HADRIAN HIRE	300002905498427	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,352.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7525293	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,800.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	7525293	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	25.00	Expense
Northumberland County Council	HAINES WATTS	7547935	17-03-2023	Total Cost Centre	Transactions Management	125010	144025	Professional Services	500.00	Expense
Northumberland County Council	HAINES WATTS	7547935	17-03-2023	Total Cost Centre	Transactions Management	125010	144025	Professional Services	2,500.00	Expense
Northumberland County Council	HAINES WATTS	7547881	30-03-2023	Total Cost Centre	Transactions Management	125010	144025	Professional Services	4,950.00	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	7615193	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,319.16	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	7615193	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,171.45	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	7615193	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,207.44	Expense
Northumberland County Council	HALTWHISTLE COMMUNITY CAMPUS LOWER SCHOOL	7615193	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	864.00	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	7615075	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	389.82	Expense
Northumberland County Council	HALTWHISTLE LITTLE STAR PRE SCHOOL	7615075	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,602.15	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	7626302	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	324.00	Expense
Northumberland County Council	HALTWHISTLE SWIMMING AND LEISURE CENTRE	7637072	27-03-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HAMILTON COACHES	300002907522359	14-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,102.80	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	7615109	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.76	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	7615109	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,403.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	7615109	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	842.40	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	7615109	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	HAND IN HAND PRE-SCHOOL	7615109	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002901714029	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	85,146.79	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002901714037	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	74,062.38	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002900610764	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	69,677.20	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002900610761	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,007.13	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908059	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-85,146.79	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908068	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-74,062.38	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908072	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-69,677.20	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908086	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	102,176.14	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908090	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	88,874.86	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002907908093	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	83,612.64	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002908802211	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	17,466.89	Asset
Northumberland County Council	HANKINSON WHITTLE PROGRAMMED LIMITED	300002908802222	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	168,250.35	Asset
Northumberland County Council	HANSON AGGREGATES	300002904311202	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.20	Asset
Northumberland County Council	HANSON AGGREGATES	300002906195799	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	556.88	Asset
Northumberland County Council	HANSON AGGREGATES	7658080	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	473.69	Asset
Northumberland County Council	HAPPYDAZE	300002902173930	03-03-2023	General Fund	Early Help Team South East	016031	144025	Professional Services	360.00	Expense
Northumberland County Council	HARBOTTLE C OF E (AIDED) FIRST SCHOOL C/O THE THREE RIVERS LEARNING TRUST	7615210	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,195.57	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002908408307	20-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	12,693.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002908408298	20-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	24,747.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002908786977	21-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	79,999.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002908786977	21-03-2023	General Fund	Block Contracts	303001	167012	Block Contracts	34,500.00	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002911282578	30-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	62,749.50	Expense
Northumberland County Council	HARBOUR SUPPORT SERVICES	300002911282578	30-03-2023	General Fund	Block Contracts	303001	167012	Block Contracts	51,750.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002905622657	07-03-2023	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	176,968.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002910693874	29-03-2023	General Fund	Public Health Service	035000	204014	Contingency Fund	7,992.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	300002902761405	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,431.82	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564628	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,757.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564628	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,273.46	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564628	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,757.82	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564629	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,137.42	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564629	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,412.26	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564629	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,137.42	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564630	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,689.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564631	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,689.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564632	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,895.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564632	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,170.32	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564632	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,895.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564633	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,585.03	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564634	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,633.17	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564634	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,266.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564635	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,266.34	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564636	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,379.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7564636	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,379.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7566200	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	605.57	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7566201	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,513.93	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7566202	09-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,103.10	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571218	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,628.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571218	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,514.24	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571218	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,628.56	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571219	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-129.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571219	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-129.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571220	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,875.22	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571220	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,875.22	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7571221	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,625.12	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7591090	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,062.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7591090	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,062.60	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7591092	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	375.02	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	7609057	20-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	562.63	Expense
Northumberland County Council	HAYDON CONSTRUCTION	7507921	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7507917	02-03-2023	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	2,540.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	7663115	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,240.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	7663221	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,320.00	Asset
Northumberland County Council	HBINFO LTD	300002900600404	03-03-2023	Total Cost Centre	Benefits Assessment	126052	144025	Professional Services	1,079.00	Expense
Northumberland County Council	HC ONE LTD	7544922	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	HC ONE LTD	7544923	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7544924	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	HC ONE LTD	7544925	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,590.45	Expense
Northumberland County Council	HC ONE LTD	7562891	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	7562892	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,716.04	Expense
Northumberland County Council	HC ONE LTD	7562886	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,762.16	Expense
Northumberland County Council	HC ONE LTD	7566193	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	979.71	Expense
Northumberland County Council	HC ONE LTD	7576052	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	HC ONE LTD	7576053	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HEAD START EDUCATION LIMITED	300002910673742	29-03-2023	General Fund	Inclusion	017009	144025	Professional Services	450.50	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	300002909365878	29-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,000.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	7513079	02-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,530.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	7647102	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,980.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	300002910651535	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,350.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	7416765	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	913.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7416766	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,370.25	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7416767	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	685.13	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7519014	22-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	913.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7519015	22-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	913.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7519016	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	388.50	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7606273	29-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	7581168	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	751.36	Expense
Northumberland County Council	HEADWAY ARTS	7545952	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	563.52	Expense
Northumberland County Council	HEADWAY ARTS	7545953	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	845.28	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	375.68	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	845.28	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	845.28	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	422.64	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	845.28	Expense
Northumberland County Council	HEADWAY ARTS	7613162	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	610.48	Expense
Northumberland County Council	HEADWAY ARTS	7613163	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	422.64	Expense
Northumberland County Council	HEALTH & SAFETY TRAINING LTD	7392955	02-03-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	380.00	Expense
Northumberland County Council	HEALTH & SAFETY TRAINING LTD	300002907511787	16-03-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	360.00	Expense
Northumberland County Council	HEALTH & SAFETY TRAINING LTD	300002909262478	22-03-2023	General Fund	Restart Scheme	010030	151010	Client Based Expenditure	456.00	Expense
Northumberland County Council	HEALTH AND CARE UK LIMITED	7460930	17-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	640.00	Expense
Northumberland County Council	HEALTH EDCO	300002909654563	31-03-2023	General Fund	Family Hubs	016047	144034	Commissioned Services	1,620.00	Expense
Northumberland County Council	HEALTH EDCO	300002909654563	31-03-2023	General Fund	Family Hubs	016047	144034	Commissioned Services	303.00	Expense
Northumberland County Council	HEALTH EDCO	300002909654563	31-03-2023	General Fund	Family Hubs	016047	144034	Commissioned Services	576.00	Expense
Northumberland County Council	HEALTH EDCO	300002909654563	31-03-2023	General Fund	Family Hubs	016047	144034	Commissioned Services	8.00	Expense
Northumberland County Council	HEALTH EDCO	300002909654563	31-03-2023	General Fund	Family Hubs	016047	144034	Commissioned Services	294.00	Expense
Northumberland County Council	HEALTH EDUCATION ENGLAND	7581318	17-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,270.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300002906052182	08-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,640.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	7638274	29-03-2023		Housing Maintenance	550130	144025	Professional Services	645.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7547976	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,805.85	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7547977	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,455.75	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	7547998	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,098.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7512971	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,580.93	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	139.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	186.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	93.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	7551032	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	46.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HENRY RILEY LLP	300002904544552	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	HENRY RILEY LLP	300002904544548	07-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	HENRY RILEY LLP	7513166	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	Asset
Northumberland County Council	HENRYS HUT	7615077	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,843.04	Expense
Northumberland County Council	HENRYS HUT	7615077	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	HENRYS HUT	7615077	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	270.00	Expense
Northumberland County Council	HENRYS HUT	7615077	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	852.21	Expense
Northumberland County Council	HENSHAW NURSERY	7615071	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	HENSHAW NURSERY	7615071	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,699.60	Expense
Northumberland County Council	HENSHAW NURSERY	7615071	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	HENSHAW NURSERY	7615071	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	HENSHAW NURSERY	7615071	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,840.70	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7570209	13-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	680.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7570196	13-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	2,815.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7570210	13-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	600.77	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002907233940	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,275.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002907233982	14-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,210.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002907742345	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,425.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	300002907742348	16-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,710.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7630121	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,435.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7630085	24-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,445.74	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	7630120	24-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	550.00	Expense
Northumberland County Council	HESLEY GROUP LTD	7571136	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	25,698.29	Expense
Northumberland County Council	HESLEY GROUP LTD	7634056	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	23,211.36	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	7615073	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	1,025.40	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	7615073	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,562.10	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	7615073	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	7615073	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,744.67	Expense
Northumberland County Council	HEXHAM COMMUNITY PRE-SCHOOL PLAYGROUP	7615073	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,506.50	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300002910361625	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	HEXHAM TOWN COUNCIL	7624235	23-03-2023	General Fund	NEAT Team West	217300	140000	Equipment	907.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7615291	22-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7615293	22-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7615288	22-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	446.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7662132	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7662130	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	260.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	7662128	29-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	478.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002910651688	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	424.28	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002910651688	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,235.72	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002910651713	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,950.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300002910651685	28-03-2023	General Fund	Inclusion	017009	144025	Professional Services	3,060.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601606	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	156.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601606	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	16.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601606	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	19.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601606	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	171.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	32.05	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	43.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	1.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	13.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	58.35	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	317.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	307.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601673	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	44.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	15.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	17.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	83.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	23.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	279.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601712	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	22.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	35.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	35.50	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	33.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	126.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	328.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7601672	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	112.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	7.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	26.25	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	13.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	194.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	478.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	117.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7663143	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	613.47	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	7611238	30-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	320.00	Expense
Northumberland County Council	HIGHBURY CARE HOME	7591080	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,706.80	Expense
Northumberland County Council	HILDA HOUSE	7613050	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,216.80	Expense
Northumberland County Council	HILL CARE 3 LTD	7527890	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,162.95	Expense
Northumberland County Council	HILL CARE 3 LTD	7564453	08-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	10,561.44	Expense
Northumberland County Council	HILL CARE 3 LTD	7564455	08-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	20,368.50	Expense
Northumberland County Council	HILL CARE 3 LTD	7564454	08-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	6,789.51	Expense
Northumberland County Council	HILL CARE 3 LTD	7562890	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	7564653	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.76	Expense
Northumberland County Council	HILL CARE 3 LTD	7581052	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,431.70	Expense
Northumberland County Council	HILL CARE 3 LTD	7626282	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	944.38	Expense
Northumberland County Council	HILL CARE 3 LTD	7626282	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	HILL CARE 3 LTD	7626282	23-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	HILL CARE 3 LTD	7626283	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	25,934.00	Expense
Northumberland County Council	HILL CARE 3 LTD	7626283	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	39,708.08	Expense
Northumberland County Council	HILL CARE 3 LTD	7626283	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,099.36	Expense
Northumberland County Council	HILL CARE 3 LTD	7626283	23-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,041.12	Expense
Northumberland County Council	HILL CARE 3 LTD	7626284	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,300.33	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7397884	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,453.20	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	7397885	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,568.70	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	7397963	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,780.01	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	7397939	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,330.60	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	7397914	09-03-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,041.26	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7397914	09-03-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	-1,859.40	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7397914	09-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	1,859.40	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7407013	10-03-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	818.14	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7406963	10-03-2023	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	21,714.44	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	7425177	17-03-2023	Total Cost Centre	Treescapes Fund	222506	119000	Grounds Maintenance	15,463.35	Expense
Northumberland County Council	HILLIER NURSERIES LIMITED	300002909654779	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,783.60	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	300002909654779	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,650.00	Asset
Northumberland County Council	HILLIER NURSERIES LIMITED	300002909654779	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	HMCS	300002906442695	10-03-2023	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	415.00	Expense
Northumberland County Council	HOGARTH COACHWORKS	300002903116769	17-03-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,688.31	Expense
Northumberland County Council	HOLIDAY INN	300002903228685	17-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	5,062.50	Expense
Northumberland County Council	HOLIDAY INN	7466002	24-03-2023	Total Cost Centre	Innovation	030301	166000	Other Contributions	425.00	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	7571158	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,685.25	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591096	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	18,694.80	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591093	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	20,132.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591094	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	23,177.12	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591095	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,736.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591095	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,182.32	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591097	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	21,521.58	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591098	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,541.39	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591098	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	15,955.00	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591099	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,541.39	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7591100	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7634057	24-03-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	11,169.97	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7663050	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	684.22	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7663051	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	977.46	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	7663052	29-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	948.39	Expense
Northumberland County Council	HOLYWELL FUN CLUB	7615143	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,003.75	Expense
Northumberland County Council	HOLYWELL FUN CLUB	7615143	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	HOLYWELL FUN CLUB	7615143	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7513885	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,010.59	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7513885	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,831.60	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	7513885	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	653.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	79.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	75.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	110.94	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	76.47	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	18.49	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	14.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	21.96	Expense
Northumberland County Council	HOPE EDUCATION LTD	300002901630854	15-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	22.49	Expense
Northumberland County Council	HOPE EDUCATION LTD	7418593	17-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	379.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7475886	24-03-2023	General Fund	North Sure Start Childrens Centre	009311	144002	Educational Learning Resources (Not ICT equipment)	429.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7475903	24-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	319.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7525217	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	254.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	6.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	6.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	13.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	6.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	8.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	7.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	12.49	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	82.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	82.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	66.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	19.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	66.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	20.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	7551913	31-03-2023	General Fund	Library Projects	252037	143000	Printing & Stationery	9.99	Expense
Northumberland County Council	HORNBILL	7416405	15-03-2023		Infrastructure - Management	127300	145000	Network Support Contracts	3,000.00	Expense
Northumberland County Council	HOTSPUR RESIDENTIAL	300002905728066	07-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,300.00	Expense
Northumberland County Council	HOWARD SNAITH	7513254	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,382.66	Expense
Northumberland County Council	HOWARD SNAITH	7513216	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	HOWARD SNAITH	7513076	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	HOWARD SNAITH	7513247	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,140.70	Expense
Northumberland County Council	HOWARD SNAITH	7513077	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,631.02	Expense
Northumberland County Council	HOWARD SNAITH	7513081	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	HOWARD SNAITH	7513123	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,930.00	Expense
Northumberland County Council	HOWARD SNAITH	7513122	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,952.00	Expense
Northumberland County Council	HOWARD SNAITH	7513172	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,836.54	Expense
Northumberland County Council	HOWARD SNAITH	7513219	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,247.50	Expense
Northumberland County Council	HOWARD SNAITH	7513173	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense
Northumberland County Council	HOWARD SNAITH	7513253	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,276.00	Expense
Northumberland County Council	HOWARD SNAITH	7513220	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,984.70	Expense
Northumberland County Council	HOWDENS JOINERY	7403337	07-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	269.76	Expense
Northumberland County Council	HOWDENS JOINERY	7426963	09-03-2023		Housing Voids	550135	140017	Consumable Materials	507.35	Expense
Northumberland County Council	HOWDENS JOINERY	7416804	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	341.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	7552019	07-03-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	250.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	7551986	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	787.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	7633351	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,145.52	Asset
Northumberland County Council	HSL COMPLIANCE LTD	7538180	17-03-2023	Finance	Ashington Childrens Centre - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	383.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7634060	24-03-2023	General Fund	GRT Operational	246140	110000	Building Maintenance - Structural - Planned	364.56	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7634398	24-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	307.84	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7634401	24-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	665.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7634409	24-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	294.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7634410	24-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	647.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7626326	24-03-2023	Finance	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	561.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7626329	24-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	875.20	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7626331	24-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	900.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7626332	24-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	110001	Building Maintenance - Structural - Unplanned	277.68	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639341	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639342	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639343	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639344	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639345	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639346	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639347	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639348	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639349	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639350	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	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	HSL COMPLIANCE LTD	7639351	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639352	27-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7639353	27-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	270.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656283	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656347	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	337.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656349	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	302.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656350	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656358	28-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	382.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656361	28-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	872.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656364	28-03-2023	Total Cost Centre	Property SLA Charges - Prudhoe Castle First Academy	128078	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656366	28-03-2023	Total Cost Centre	Property SLA Charges - St Bede's Primary School	128086	110000	Building Maintenance - Structural - Planned	303.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7656367	28-03-2023	Total Cost Centre	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7663889	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669348	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669683	31-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	474.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669688	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	254.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669690	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669692	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669693	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	262.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669697	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	807.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669698	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	652.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669699	31-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	394.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669700	31-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	417.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669701	31-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	384.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669702	31-03-2023	Total Cost Centre	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	371.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669703	31-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	110000	Building Maintenance - Structural - Planned	256.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669704	31-03-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	281.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669714	31-03-2023	General Fund	Newbiggin Sports Centre	249710	110000	Building Maintenance - Structural - Planned	328.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669716	31-03-2023	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	297.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669720	31-03-2023		Patterson House	500201	110000	Building Maintenance - Structural - Planned	557.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669721	31-03-2023		Hartley Court	500204	110000	Building Maintenance - Structural - Planned	789.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669740	31-03-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669741	31-03-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669742	31-03-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669743	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669744	31-03-2023	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669745	31-03-2023	General Fund	NEAT Team West	217300	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669746	31-03-2023	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669747	31-03-2023	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669748	31-03-2023	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HSL COMPLIANCE LTD	7669749	31-03-2023	Finance	Blyth Valley Community Centres - Running Costs	294914	110000	Building Maintenance - Structural - Planned	712.08	Expense
Northumberland County Council	HUBBWAY LIMITED	7647176	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,060.00	Asset
Northumberland County Council	HUMANKIND CHARITY	300002908408485	20-03-2023	General Fund	Equalities and Schools	010061	144025	Professional Services	356.88	Expense
Northumberland County Council	HUMANKIND CHARITY	300002908408488	20-03-2023	General Fund	Equalities and Schools	010061	144025	Professional Services	450.00	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	7581239	14-03-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	12,340.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	7569058	10-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	HUW SANDERSON	7513368	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	264.60	Revenue
Northumberland County Council	I TO I TRAINING AND CONSULTANCY LIMITED	300002907243888	24-03-2023	General Fund	Multi Agency Safeguarding Hub (MASH)	303252	144027	Consultancy Fees	250.00	Expense
Northumberland County Council	IAN C GRAY SCHOOL OF MOTORING	300002904152232	24-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	320.00	Expense
Northumberland County Council	ICL UK LTD	7525557	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	933.12	Expense
Northumberland County Council	ICL UK LTD	7525460	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	23,911.20	Expense
Northumberland County Council	ICL UK LTD	7525520	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	13,911.75	Expense
Northumberland County Council	ICL UK LTD	7525558	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	7,058.34	Expense
Northumberland County Council	ICL UK LTD	7525556	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	3,542.94	Expense
Northumberland County Council	ICL UK LTD	7525458	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	12,576.06	Expense
Northumberland County Council	ICL UK LTD	7525518	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	3,545.76	Expense
Northumberland County Council	ICL UK LTD	7525242	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	21,197.37	Expense
Northumberland County Council	ICL UK LTD	7525519	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	16,460.56	Expense
Northumberland County Council	ICL UK LTD	7525366	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	5,777.63	Expense
Northumberland County Council	ICL UK LTD	7525244	06-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	6,817.62	Expense
Northumberland County Council	ICL UK LTD	300002906199705	09-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	10,266.75	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	7370169	02-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	2,940.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	300002905899107	30-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	1,300.00	Expense
Northumberland County Council	IDH FENCING	7568362	10-03-2023		Housing Maintenance	550130	144025	Professional Services	4,800.00	Expense
Northumberland County Council	IDS FIRE & SECURITY	7416172	09-03-2023	General Fund	NCL North Northumberland	249500	110001	Building Maintenance - Structural - Unplanned	616.00	Expense
Northumberland County Council	IGNITE GAS TRAINING LIMITED	7373171	01-03-2023		Heating Installations	550200	101100	Staff Training & Development	2,400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	IGNITE YOUR BEING	300002905934591	08-03-2023	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	360.00	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	23.42	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	70.26	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	46.84	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	93.68	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	66.30	Expense
Northumberland County Council	IMPACT WORKWEAR LIMITED	7527163	02-03-2023	General Fund	Stakeford Workshop	205220	142001	Protective Clothing	198.90	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	7515898	30-03-2023		Infrastructure - Management	127300	145003	Computer software	450.00	Expense
Northumberland County Council	INCLUSION HOUSING	7598064	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,367.40	Expense
Northumberland County Council	INCLUSION HOUSING	7598063	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,367.40	Expense
Northumberland County Council	INDESPENSION LTD	7551919	31-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,650.00	Asset
Northumberland County Council	INFORM CPI LTD	300002900610162	08-03-2023	Total Cost Centre	Business Rates	126031	144025	Professional Services	550.00	Expense
Northumberland County Council	INFORM CPI LTD	300002903228612	17-03-2023	Total Cost Centre	Business Rates	126031	144025	Professional Services	280.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	7392946	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	75.84	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7392946	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	142.23	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7392946	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.84	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7379258	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	432.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002900395587	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	792.11	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002900395584	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002900395523	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7392945	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	798.42	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7418190	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,703.92	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7418199	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7418191	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	791.29	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7452903	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7452903	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7563006	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900224	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,466.70	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900218	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,568.27	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7504912	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.93	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7465899	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900215	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900221	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,853.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900209	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,315.81	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900206	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900200	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,411.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900203	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900212	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002904900197	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,417.13	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7538073	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.85	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7538146	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,970.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7538051	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002907355522	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	525.11	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002907355522	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002907180776	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	817.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7525534	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	851.96	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7525475	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7525262	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7525261	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,402.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7568481	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7568495	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,592.12	Asset
Northumberland County Council	INFRASAFE UK LIMITED	7568480	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	INFRASTRUCTURE SITE SERVICES LTD	7552029	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	INNERGLASS LTD	300002905622654	24-03-2023		Community Hubs	306636	141006	Catering Equipment	2,325.58	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7425156	17-03-2023		Infrastructure - Management	127300	140000	Equipment	279.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7435881	20-03-2023		Infrastructure - Management	127300	140000	Equipment	139.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7435881	20-03-2023		Infrastructure - Management	127300	140000	Equipment	199.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7435882	20-03-2023		Infrastructure - Management	127300	140000	Equipment	369.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7435882	20-03-2023		Infrastructure - Management	127300	140000	Equipment	167.93	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7484924	24-03-2023		Infrastructure - Management	127300	145002	Computer hardware	259.90	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7492898	24-03-2023		Infrastructure - Management	127300	140000	Equipment	4,949.70	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7525278	30-03-2023		Infrastructure - Management	127300	140000	Equipment	2,579.70	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7538161	31-03-2023		Infrastructure - Management	127300	140000	Equipment	104.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7538161	31-03-2023		Infrastructure - Management	127300	140000	Equipment	149.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7538161	31-03-2023		Infrastructure - Management	127300	140000	Equipment	88.99	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	7538118	31-03-2023		Infrastructure - Management	127300	140000	Equipment	279.90	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	INSIGHT DIRECT (UK) LTD	7545930	31-03-2023		Infrastructure - Management	127300	140000	Equipment	839.70	Expense
Northumberland County Council	INSTITUTE OF HEALTH VISITING	7427409	17-03-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	1,375.00	Expense
Northumberland County Council	INTERNATIONAL FIRE CONSULTANTS LIMITED	300002898181455	13-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	144002	Educational Learning Resources (Not ICT equipment)	2,770.00	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	300002899518540	03-03-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,890.00	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	300002900980023	09-03-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,890.00	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	7407043	10-03-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,890.00	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	7453023	23-03-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	1,890.00	Expense
Northumberland County Council	IRONBRIDGE PARTNERS LIMITED	7538143	28-03-2023	General Fund	Welding Campus Blyth	012080	100000	Salaries - Local Government Services	2,008.55	Expense
Northumberland County Council	ISSAC LIMITED	7551047	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	7551047	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	7551062	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	7551048	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	ISSAC LIMITED	7551049	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	572.72	Expense
Northumberland County Council	ISSAC LIMITED	7551050	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	7551051	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,665.12	Expense
Northumberland County Council	ISSAC LIMITED	7551052	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7551053	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,336.40	Expense
Northumberland County Council	ISSAC LIMITED	7551054	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	7551055	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7551056	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	320.36	Expense
Northumberland County Council	ISSAC LIMITED	7551061	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,640.28	Expense
Northumberland County Council	ISSAC LIMITED	7551057	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,692.80	Expense
Northumberland County Council	ISSAC LIMITED	7551058	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,128.44	Expense
Northumberland County Council	ISSAC LIMITED	7551063	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,570.08	Expense
Northumberland County Council	ISSAC LIMITED	7551059	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,316.28	Expense
Northumberland County Council	ISSAC LIMITED	7551060	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,673.84	Expense
Northumberland County Council	ISSAC LIMITED	7573130	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,455.92	Expense
Northumberland County Council	ISSAC LIMITED	7581450	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,954.80	Expense
Northumberland County Council	ISSAC LIMITED	7581451	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,854.16	Expense
Northumberland County Council	ISSAC LIMITED	7581452	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,336.92	Expense
Northumberland County Council	ISSAC LIMITED	7581453	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,736.32	Expense
Northumberland County Council	ISSAC LIMITED	7619268	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,429.18	Expense
Northumberland County Council	ISSAC LIMITED	7619269	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,043.67	Expense
Northumberland County Council	ISSAC LIMITED	7619270	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,239.32	Expense
Northumberland County Council	ISSAC LIMITED	7619271	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,440.96	Expense
Northumberland County Council	ISSAC LIMITED	7619272	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,616.16	Expense
Northumberland County Council	ISSAC LIMITED	7619273	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	692.64	Expense
Northumberland County Council	ISSAC LIMITED	7619274	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	418.72	Expense
Northumberland County Council	ISSAC LIMITED	7619275	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	978.44	Expense
Northumberland County Council	ISSAC LIMITED	7619276	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,147.68	Expense
Northumberland County Council	ISSAC LIMITED	7619277	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	496.88	Expense
Northumberland County Council	ISSAC LIMITED	7619278	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,029.34	Expense
Northumberland County Council	ISSAC LIMITED	7619279	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	442.52	Expense
Northumberland County Council	ISSAC LIMITED	7619299	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	25,468.80	Expense
Northumberland County Council	ISSAC LIMITED	7619300	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,548.00	Expense
Northumberland County Council	ISSAC LIMITED	7619280	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	603.22	Expense
Northumberland County Council	ISSAC LIMITED	7619282	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,196.44	Expense
Northumberland County Council	ISSAC LIMITED	7619284	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	777.56	Expense
Northumberland County Council	ISSAC LIMITED	7619304	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	7619305	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,268.80	Expense
Northumberland County Council	ISSAC LIMITED	7619306	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	ISSAC LIMITED	7619307	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,268.80	Expense
Northumberland County Council	ISSAC LIMITED	7619308	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,944.40	Expense
Northumberland County Council	ISSAC LIMITED	7619309	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,554.76	Expense
Northumberland County Council	ISSAC LIMITED	7619286	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,139.80	Expense
Northumberland County Council	ISSAC LIMITED	7619287	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,222.26	Expense
Northumberland County Council	ISSAC LIMITED	7619288	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,051.48	Expense
Northumberland County Council	ISSAC LIMITED	7619289	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,383.36	Expense
Northumberland County Council	ISSAC LIMITED	7619301	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,273.86	Expense
Northumberland County Council	ISSAC LIMITED	7619290	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	280.96	Expense
Northumberland County Council	ISSAC LIMITED	7619291	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.74	Expense
Northumberland County Council	ISSAC LIMITED	7619302	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,649.60	Expense
Northumberland County Council	ISSAC LIMITED	7619292	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	632.16	Expense
Northumberland County Council	ISSAC LIMITED	7619292	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	210.72	Expense
Northumberland County Council	ISSAC LIMITED	7619293	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,434.56	Expense
Northumberland County Council	ISSAC LIMITED	7619295	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,471.42	Expense
Northumberland County Council	ISSAC LIMITED	7619296	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	952.35	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ISSAC LIMITED	7619297	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,195.92	Expense
Northumberland County Council	ISSAC LIMITED	7619303	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	7,121.30	Expense
Northumberland County Council	ISSAC LIMITED	7619298	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,210.08	Expense
Northumberland County Council	ISSAC LIMITED	7624454	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	534.24	Expense
Northumberland County Council	ISSAC LIMITED	7624455	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	296.87	Expense
Northumberland County Council	ISSAC LIMITED	7624456	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,110.98	Expense
Northumberland County Council	ISSAC LIMITED	7624457	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	702.40	Expense
Northumberland County Council	ISSAC LIMITED	7624458	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,110.98	Expense
Northumberland County Council	ISSAC LIMITED	7624459	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,468.64	Expense
Northumberland County Council	ISSAC LIMITED	7624462	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	985.81	Expense
Northumberland County Council	ISSAC LIMITED	7624463	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,409.52	Expense
Northumberland County Council	ISSAC LIMITED	7624460	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,222.56	Expense
Northumberland County Council	ISSAC LIMITED	7624461	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	6,743.04	Expense
Northumberland County Council	ISSAC LIMITED	7639191	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	397.40	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	7525221	30-03-2023	Total Cost Centre	Kyloe House School	017011	110003	Repair and Maintenance	490.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7389017	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	424.80	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	7406953	10-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,888.00	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	7384941	03-03-2023	General Fund	Strategic & Urban Development Management	240010	101100	Staff Training & Development	555.00	Expense
Northumberland County Council	J AND F CABS	300002904544196	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	903.00	Expense
Northumberland County Council	J AND F CABS	300002904544272	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	686.00	Expense
Northumberland County Council	J AND F CABS	300002904544286	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	J AND F CABS	300002904544348	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	300002905899078	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,000.00	Asset
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	7581361	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,800.00	Asset
Northumberland County Council	J N FORD (AGRICULTURE)	7551926	07-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	13,448.00	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002905622627	13-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	287.02	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	300002905622623	20-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	263.84	Expense
Northumberland County Council	J R HOLLAND FOOD SERVICES LIMITED	7591284	27-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	310.29	Expense
Northumberland County Council	J S PARKER LTD	7526905	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,143.40	Expense
Northumberland County Council	J SMITH & SONS	7518955	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	J SMITH & SONS	300002903663305	07-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	475.00	Expense
Northumberland County Council	J SMITH & SONS	300002903663305	07-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	125.00	Expense
Northumberland County Council	J SMITH & SONS	300002903663305	07-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	125.00	Expense
Northumberland County Council	J SMITH & SONS	300002903663308	07-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	J SMITH & SONS	300002905622046	07-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	300.00	Expense
Northumberland County Council	J SMITH & SONS	7513165	10-03-2023	Total Cost Centre	Blyth Coast	203260	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	J SMITH & SONS	300002907933520	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	J SMITH & SONS	300002907933520	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	127.50	Asset
Northumberland County Council	J SMITH & SONS	300002908408367	20-03-2023	Total Cost Centre	Wansbeck Riverside	203270	119000	Grounds Maintenance	290.00	Expense
Northumberland County Council	J SMITH & SONS	300002909920130	27-03-2023	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	600.00	Expense
Northumberland County Council	J SMITH & SONS	300002909920130	27-03-2023	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	J SMITH & SONS	300002909373686	30-03-2023	Total Cost Centre	Community Spaces	222550	119000	Grounds Maintenance	1,950.00	Expense
Northumberland County Council	J SMITH & SONS	7624225	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	J SMITH & SONS	300002911221025	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	J SMITH & SONS	7668753	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	365.00	Expense
Northumberland County Council	J T DOVE LIMITED	7619160	31-03-2023		Housing Voids	550135	140017	Consumable Materials	274.78	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7519021	01-03-2023		Housing Maintenance	550130	144025	Professional Services	6,945.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7497899	01-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	645.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	6997942	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	7537966	03-03-2023		Housing Maintenance	550130	144025	Professional Services	1,325.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7537961	03-03-2023		Housing Maintenance	550130	144025	Professional Services	495.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7537931	03-03-2023		Housing Maintenance	550130	144025	Professional Services	1,580.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7564773	09-03-2023		Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7581206	14-03-2023		Housing Maintenance	550130	144025	Professional Services	2,963.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	300002907957149	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,185.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	7619173	22-03-2023		Housing Maintenance	550130	144025	Professional Services	1,095.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7668767	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,395.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7668766	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,445.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7668976	31-03-2023		Housing Maintenance	550130	144025	Professional Services	795.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	7668964	31-03-2023		Housing Maintenance	550130	144025	Professional Services	2,345.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7568476	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,900.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7581198	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,680.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7581195	15-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7581174	15-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,035.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606087	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,010.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606116	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,540.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7619109	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,040.00	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	J W PETERS JOINERY AND BUILDING CONTRACTORS	7619108	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	13,950.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606302	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	16,420.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606117	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,765.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606097	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606310	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	7,700.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7606303	23-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	22,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7647083	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	936.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7619107	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	14,300.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7663864	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,840.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	7669124	31-03-2023	General Fund	Estates	300454	110003	Repair and Maintenance	475.00	Expense
Northumberland County Council	JAKUB PALECZNY	300002904545306	02-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	231.55	Expense
Northumberland County Council	JAKUB PALECZNY	300002904545306	02-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	92.75	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	33.00	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	343.40	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	87.00	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	315.00	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	162.00	Expense
Northumberland County Council	JAKUB PALECZNY	7604260	20-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	29.25	Expense
Northumberland County Council	JAMES BURRELL LIMITED	7601641	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.49	Asset
Northumberland County Council	JAMES COOPER AND SON	7513167	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,037.00	Expense
Northumberland County Council	JAMES COOPER AND SON	7513246	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,625.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	300002905498382	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,741.50	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	7606351	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	568.31	Expense
Northumberland County Council	JANE MCDERMOTT	7548007	06-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	7615151	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.40	Expense
Northumberland County Council	JAYNE GAIR (CHILDMINDER)	7615151	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JCB FINANCE LIMITED	300002909103860	22-03-2023	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	1,062.54	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7497912	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7498084	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	510.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7498085	01-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	280.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7498085	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7498085	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7498039	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,065.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7497998	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7624311	23-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	545.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7624348	23-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	515.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633334	27-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	990.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633177	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	225.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633177	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	365.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633288	27-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	530.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633288	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633346	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	635.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633335	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	7633345	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JENNIFER WRIGHT	300002911207721	29-03-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	2,800.00	Expense
Northumberland County Council	JENNY SMITH	300002911692181	31-03-2023	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	JETWASH NORTHEAST	300002904900227	03-03-2023	Finance	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	709.35	Expense
Northumberland County Council	JETWASH NORTHEAST	7664868	30-03-2023	Local Services	Blyth Depot - Waste Transfer Station	225650	140000	Equipment	3,995.00	Expense
Northumberland County Council	JEWSON LTD	7379389	01-03-2023		Community Hubs	306636	140000	Equipment	13,166.30	Expense
Northumberland County Council	JEWSON LTD	7403388	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LTD	7403388	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	267.10	Asset
Northumberland County Council	JEWSON LTD	7403388	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	JEWSON LTD	7384970	02-03-2023	Finance	County Hall Running Costs	295060	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LTD	7403385	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	75.84	Asset
Northumberland County Council	JEWSON LTD	7403385	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	515.58	Asset
Northumberland County Council	JEWSON LTD	7384914	03-03-2023	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	65.13	Expense
Northumberland County Council	JEWSON LTD	7384914	03-03-2023	General Fund	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	300002904929649	06-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	-271.04	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	29.50	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	29.50	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	7394178	06-03-2023	Finance	Alnwick Adult Training Centre - Cleaning	277307	118000	Building cleaning	4.63	Expense
Northumberland County Council	JEWSON LTD	7394220	06-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	332.00	Expense
Northumberland County Council	JEWSON LTD	7416637	07-03-2023		Housing Voids	550135	140017	Consumable Materials	615.60	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	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	108.72	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	27.76	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	183.00	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	225.00	Expense
Northumberland County Council	JEWSON LTD	7379327	07-03-2023	Finance	Eddie Ferguson House, Blyth	295081	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LTD	7416642	08-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	5,106.56	Expense
Northumberland County Council	JEWSON LTD	7416792	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	408.40	Asset
Northumberland County Council	JEWSON LTD	7416794	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	7416794	08-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LTD	7426894	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	385.80	Asset
Northumberland County Council	JEWSON LTD	7426894	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	497.60	Asset
Northumberland County Council	JEWSON LTD	7426894	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LTD	7412925	10-03-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	79.28	Expense
Northumberland County Council	JEWSON LTD	7412925	10-03-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	173.68	Expense
Northumberland County Council	JEWSON LTD	7412925	10-03-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	113.40	Expense
Northumberland County Council	JEWSON LTD	7412925	10-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	33.60	Expense
Northumberland County Council	JEWSON LTD	7412925	10-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	58.80	Expense
Northumberland County Council	JEWSON LTD	7413009	10-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	777.40	Expense
Northumberland County Council	JEWSON LTD	7416939	13-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	500.00	Expense
Northumberland County Council	JEWSON LTD	7416957	13-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	884.39	Expense
Northumberland County Council	JEWSON LTD	7418186	14-03-2023	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	370.50	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	80.85	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	65.85	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	89.70	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	26.95	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	21.95	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	21.95	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428917	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.90	Expense
Northumberland County Council	JEWSON LTD	7428955	15-03-2023	General Fund	Cemetery Services Northern	219100	110003	Repair and Maintenance	266.38	Expense
Northumberland County Council	JEWSON LTD	7428916	15-03-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	800.00	Expense
Northumberland County Council	JEWSON LTD	7474224	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	396.40	Asset
Northumberland County Council	JEWSON LTD	7474224	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	191.30	Asset
Northumberland County Council	JEWSON LTD	7474224	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LTD	7474224	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	61.50	Asset
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	19.70	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	85.00	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	82.60	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	35.40	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	45.00	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	262.64	Expense
Northumberland County Council	JEWSON LTD	7428957	16-03-2023	Finance	County Hall Running Costs	295060	118000	Building cleaning	174.00	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	51.00	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	90.00	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	4.98	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	27.76	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	62.00	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	12.95	Expense
Northumberland County Council	JEWSON LTD	7428935	16-03-2023	Finance	Cramlington Customer Serv Off - Running Costs	294944	118000	Building cleaning	150.08	Expense
Northumberland County Council	JEWSON LTD	7460942	17-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	600.00	Expense
Northumberland County Council	JEWSON LTD	7519052	20-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	5,188.62	Expense
Northumberland County Council	JEWSON LTD	7475907	20-03-2023	General Fund	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	178.50	Expense
Northumberland County Council	JEWSON LTD	7475907	20-03-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LTD	7475907	20-03-2023	General Fund	NEAT Team South East - Stakeford	217250	140000	Equipment	108.55	Expense
Northumberland County Council	JEWSON LTD	7475907	20-03-2023	General Fund	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	23.88	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	JEWSON LTD	7475889	21-03-2023	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	225.12	Expense
Northumberland County Council	JEWSON LTD	7475889	21-03-2023	Total Cost Centre	Tyne Riverside	203240	119000	Grounds Maintenance	41.64	Expense
Northumberland County Council	JEWSON LTD	7475929	21-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	312.87	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	167.50	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	150.16	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	125.64	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	321.75	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	199.01	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	675.51	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - West	200240	140000	Equipment	420.14	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	621.34	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	576.78	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	68.24	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140000	Equipment	500.67	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140000	Equipment	420.28	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140016	Highways Materials	250.31	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140016	Highways Materials	885.15	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140016	Highways Materials	197.25	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140016	Highways Materials	506.05	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140017	Consumable Materials	1,324.81	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140017	Consumable Materials	982.14	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Construction	200300	140017	Consumable Materials	346.83	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Winter Services	200380	140017	Consumable Materials	662.82	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	70.27	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	35.83	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	587.89	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	731.94	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	128.21	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	1,421.52	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	258.40	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	93.20	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	Total Cost Centre	Design	202150	140000	Equipment	287.96	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,778.29	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	421.39	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	29.50	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	424.86	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.92	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	113.23	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	647.78	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.34	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.14	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	139.34	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.32	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	227.75	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.76	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,441.59	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.82	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	193.88	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,589.73	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	37.33	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,009.35	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	144.76	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.60	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	979.37	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,524.20	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	364.60	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	856.68	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,211.68	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,558.88	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.99	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	288.40	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	74.52	Asset
Northumberland County Council	JEWSON LTD	300002904929642	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	819.84	Asset
Northumberland County Council	JEWSON LTD	7519087	22-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,189.80	Asset
Northumberland County Council	JEWSON LTD	7519087	22-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	JEWSON LTD	7519087	22-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	164.52	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	JEWSON LTD	7519087	22-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	24.24	Asset
Northumberland County Council	JEWSON LTD	7519087	22-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	65.60	Asset
Northumberland County Council	JEWSON LTD	7379270	22-03-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	35.20	Expense
Northumberland County Council	JEWSON LTD	7379270	22-03-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	321.60	Expense
Northumberland County Council	JEWSON LTD	7379270	22-03-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	48.80	Expense
Northumberland County Council	JEWSON LTD	7379270	22-03-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	56.60	Expense
Northumberland County Council	JEWSON LTD	300002909262169	22-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	-250.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	28.27	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	18.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	45.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	36.00	Expense
Northumberland County Council	JEWSON LTD	7497952	22-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	325.35	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	304.89	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	94.56	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	1,287.91	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	640.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	372.49	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	249.35	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	105.78	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	3,050.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	3,050.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Electric Vehicle Charging	200225	140016	Highways Materials	3,050.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	195.48	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	136.76	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140000	Equipment	290.31	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140000	Equipment	219.38	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	80.24	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	1,452.72	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	57.40	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	16.01	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	343.19	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	322.32	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	871.64	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Winter Services	200380	140000	Equipment	1,240.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	56.56	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Winter Services	200380	140017	Consumable Materials	31.88	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	94.50	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	293.59	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Rechargeable Construction - South East	200420	140016	Highways Materials	3,698.96	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Rechargeable Construction - West	200440	140000	Equipment	119.11	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Rechargeable Construction - West	200440	140000	Equipment	907.54	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	581.70	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	3,790.00	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	1,813.46	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	5,057.76	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,383.64	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	21.80	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	58.76	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140016	Highways Materials	1,572.63	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	105.28	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	76.56	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023	General Fund	NEAT Central	217400	140000	Equipment	310.90	Expense
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	34,082.78	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,557.54	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.75	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	501.05	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	133.54	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	111.15	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	137.81	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	566.55	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.28	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,453.80	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	229.68	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	91.87	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,956.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	170.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	143.95	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,606.49	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	246.21	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.80	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	130.89	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	885.29	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,813.05	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.81	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	345.00	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,470.74	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	247.50	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	24.71	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	105.15	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,999.96	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.80	Asset
Northumberland County Council	JEWSON LTD	300002909262427	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,632.50	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	170.38	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	293.28	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140000	Equipment	1,389.06	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	315.35	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	797.24	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	118.91	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	289.99	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	729.03	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	2,124.21	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,635.84	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	598.20	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140000	Equipment	167.85	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140000	Equipment	576.34	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140000	Equipment	45.90	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	383.72	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	1,477.63	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	39.50	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	162.61	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140016	Highways Materials	512.12	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	1,344.32	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	246.74	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Construction	200300	140017	Consumable Materials	573.25	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Winter Services	200380	140000	Equipment	67.80	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	38.11	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Winter Services	200380	140017	Consumable Materials	35.90	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Powburn Recycling Plant	200410	140017	Consumable Materials	409.30	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Rechargable Construction - South East	200420	140016	Highways Materials	76.60	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Rechargable Construction - West	200440	140000	Equipment	4,594.27	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	634.02	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	279.50	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	A69 NPLG	200550	140000	Equipment	95.14	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	11,733.58	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	74.13	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	81.95	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	268.50	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	Total Cost Centre	Design	202150	140000	Equipment	84.75	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	NEAT Team West	217300	142001	Protective Clothing	307.24	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	NEAT Central	217400	142001	Protective Clothing	65.28	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	General Fund	Cemetery Services Central	219300	110003	Repair and Maintenance	700.24	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	750.81	Expense
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	65.71	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	261.36	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	759.08	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	59.76	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	15.00	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,490.11	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	245.00	Asset
Northumberland County Council	JEWSON LTD	300002908770990	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.94	Asset
Northumberland County Council	JEWSON LTD	7538015	23-03-2023		Heating Installations	550200	140017	Consumable Materials	276.38	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	82.50	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	27.50	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	29.85	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	25.90	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	38.85	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	38.85	Expense
Northumberland County Council	JEWSON LTD	7361014	23-03-2023	Total Cost Centre	Druridge	203230	142000	Clothing / Uniform	25.90	Expense
Northumberland County Council	JEWSON LTD	7497955	23-03-2023	Total Cost Centre	Community Spaces	222550	140003	Tools	175.00	Expense
Northumberland County Council	JEWSON LTD	7497955	23-03-2023	Total Cost Centre	Community Spaces	222550	140003	Tools	11.00	Expense
Northumberland County Council	JEWSON LTD	7497955	23-03-2023	Total Cost Centre	Community Spaces	222550	140003	Tools	130.00	Expense
Northumberland County Council	JEWSON LTD	7497955	23-03-2023	Total Cost Centre	Community Spaces	222550	140003	Tools	269.90	Expense
Northumberland County Council	JEWSON LTD	7538022	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LTD	7538022	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LTD	7538023	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LTD	7538023	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LTD	7538023	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	139.80	Asset
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	88.92	Expense
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	33.75	Expense
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	110003	Repair and Maintenance	201.12	Expense
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	24.00	Expense
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7497957	24-03-2023	General Fund	Cemetery Services South East	219200	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7498003	24-03-2023		Community Hubs	306636	142000	Clothing / Uniform	896.25	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	39.50	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	245.00	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	35.00	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	118.50	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	118.50	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	70.00	Expense
Northumberland County Council	JEWSON LTD	7497959	24-03-2023	General Fund	CBU	035011	142000	Clothing / Uniform	158.00	Expense
Northumberland County Council	JEWSON LTD	7498045	24-03-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	189.00	Expense
Northumberland County Council	JEWSON LTD	7498045	24-03-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	88.00	Expense
Northumberland County Council	JEWSON LTD	7498045	24-03-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.93	Expense
Northumberland County Council	JEWSON LTD	7498045	24-03-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7498045	24-03-2023	General Fund	Cramlington NEAT Core Service	217240	142001	Protective Clothing	15.80	Expense
Northumberland County Council	JEWSON LTD	7498043	24-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	717.15	Expense
Northumberland County Council	JEWSON LTD	7538069	27-03-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	222.00	Expense
Northumberland County Council	JEWSON LTD	7538069	27-03-2023	Finance	Collingwood School - Cleaning	277022	118000	Building cleaning	129.00	Expense
Northumberland County Council	JEWSON LTD	7564384	29-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	148.00	Expense
Northumberland County Council	JEWSON LTD	7564384	29-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	239.04	Expense
Northumberland County Council	JEWSON LTD	7564384	29-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	210.00	Expense
Northumberland County Council	JEWSON LTD	7564384	29-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	26.00	Expense
Northumberland County Council	JEWSON LTD	7564384	29-03-2023	General Fund	Public Conveniences Northern	218010	140011	Cleaning Materials	168.00	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	49.12	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	29.64	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Maintenance - West	200240	140000	Equipment	212.87	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	36.80	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Construction	200300	140000	Equipment	112.14	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Construction	200300	140016	Highways Materials	16.73	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Construction	200300	140016	Highways Materials	12.00	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Construction	200300	140017	Consumable Materials	180.90	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	17.00	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	363.50	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023	General Fund	NEAT Central	217400	142001	Protective Clothing	45.90	Expense
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	159.95	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	458.94	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	152.64	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	110.37	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	21.08	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	145.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	258.76	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	146.97	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.22	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.48	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.22	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.48	Asset
Northumberland County Council	JEWSON LTD	300002911035013	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,508.22	Asset
Northumberland County Council	JEWSON LTD	7581090	30-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	497.60	Asset
Northumberland County Council	JEWSON LTD	7564382	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	130004	Vehicle Fuel	93.00	Expense
Northumberland County Council	JEWSON LTD	7564382	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LTD	7564382	30-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	7564382	30-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	2.80	Expense
Northumberland County Council	JEWSON LTD	7564382	30-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	77.04	Expense
Northumberland County Council	JEWSON LTD	7564414	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	49.55	Expense
Northumberland County Council	JEWSON LTD	7564414	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LTD	7564414	30-03-2023	General Fund	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	90.00	Expense
Northumberland County Council	JEWSON LTD	7564414	30-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	5.81	Expense
Northumberland County Council	JEWSON LTD	7564414	30-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	102.72	Expense
Northumberland County Council	JEWSON LTD	7564352	30-03-2023	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	9.96	Expense
Northumberland County Council	JEWSON LTD	7564352	30-03-2023	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	17.30	Expense
Northumberland County Council	JEWSON LTD	7564352	30-03-2023	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	199.00	Expense
Northumberland County Council	JEWSON LTD	7564352	30-03-2023	Finance	Bolam Lake Countryside (Toilets) - Cleaning	278532	118000	Building cleaning	185.00	Expense
Northumberland County Council	JEWSON LTD	7581086	31-03-2023		Housing Voids	550135	140017	Consumable Materials	360.45	Expense
Northumberland County Council	JEWSON LTD	7564440	31-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	945.00	Expense
Northumberland County Council	JEWSON LTD	7564411	31-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	900.00	Expense
Northumberland County Council	JEWSON LTD	7664799	31-03-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	-99.10	Expense
Northumberland County Council	JEWSON LTD	7664799	31-03-2023	General Fund	Blyth NEAT Core Service	217220	140011	Cleaning Materials	-94.50	Expense
Northumberland County Council	JEWSON LTD	7664799	31-03-2023	General Fund	Public Conveniences South East	218020	140011	Cleaning Materials	-175.00	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	384.00	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	150.16	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	150.16	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	142.42	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	168.51	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	160.60	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	109.36	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	376.64	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	382.12	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - West	200240	140000	Equipment	75.08	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	1,443.84	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	44.51	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	113.32	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140000	Equipment	375.56	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140000	Equipment	100.95	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140016	Highways Materials	562.30	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140016	Highways Materials	338.11	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140016	Highways Materials	41.29	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140016	Highways Materials	10.17	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140017	Consumable Materials	1,020.15	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Construction	200300	140017	Consumable Materials	269.09	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	118.60	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Rechargeable Construction - West	200440	140000	Equipment	508.78	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,528.09	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	41.07	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	4,646.34	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	135.00	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	Street Lighting Maintenance	200620	140016	Highways Materials	10.74	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	General Fund	NEAT Central	217400	140000	Equipment	1,836.26	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	59.77	Expense
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,010.93	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,237.80	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	239.06	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	368.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	291.78	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	382.82	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	555.26	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	38.80	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	508.38	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	122.26	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.03	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	416.90	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	356.84	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,991.84	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,387.84	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,185.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,991.84	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,947.84	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	210.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	962.50	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,484.28	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.66	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	308.48	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	69.47	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,709.38	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	95.96	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	119.20	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	34.92	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	49.80	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	43.76	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	640.10	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	52.64	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,534.74	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	103.08	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	249.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	725.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,738.24	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	63.26	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.18	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	477.66	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	61.47	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,145.32	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	8,600.00	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	196.64	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	25.58	Asset
Northumberland County Council	JEWSON LTD	300002910977846	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,694.68	Asset
Northumberland County Council	JIGSAW THERAPY SERVICE	7545912	09-03-2023	General Fund	SEN Other	014017	144025	Professional Services	258.88	Expense
Northumberland County Council	JIRAFFE	7568074	10-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,865.50	Expense
Northumberland County Council	JIG CONSULTANCY AND EXECUTIVE COACHING SERVICES LIMITED	300002901276427	08-03-2023	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	4,750.00	Expense
Northumberland County Council	JIG CONSULTANCY AND EXECUTIVE COACHING SERVICES LIMITED	300002907556498	31-03-2023	Total Cost Centre	Finance Strategic	124001	144025	Professional Services	1,900.00	Expense
Northumberland County Council	JLA LIMITED	7394471	07-03-2023	General Fund	Tynedale House Residential OP	300252	142002	Laundry	215.28	Expense
Northumberland County Council	JLA LIMITED	7394471	07-03-2023	General Fund	Tynedale House Residential OP	300252	142002	Laundry	101.16	Expense
Northumberland County Council	JLA LIMITED	7420932	14-03-2023	Finance	Fire Support Services	030200	118000	Building cleaning	529.12	Expense
Northumberland County Council	JLA LIMITED	6970883	30-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	396.84	Expense
Northumberland County Council	JLA LIMITED	7541882	30-03-2023	General Fund	Tynedale House Residential OP	300252	142002	Laundry	215.28	Expense
Northumberland County Council	JLA LIMITED	7541882	30-03-2023	General Fund	Tynedale House Residential OP	300252	142002	Laundry	67.44	Expense
Northumberland County Council	JLA LIMITED	7541882	30-03-2023	General Fund	Tynedale House Residential OP	300252	142002	Laundry	22.00	Expense
Northumberland County Council	JLA LIMITED	300002909673967	30-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	-396.84	Expense
Northumberland County Council	JLA LIMITED	7547883	31-03-2023	Finance	Fire Support Services	030200	118000	Building cleaning	720.00	Expense
Northumberland County Council	JOANNE GREENER (CHILDMINDER)	7615167	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	JOANNE SNAITH (CHILDMINDER)	7615133	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	JOBLING PURSER LIMITED	300002904459862	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002904459867	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002904459870	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497990	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498077	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7404685	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,129.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7404686	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,086.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7397931	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	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	JOBLING PURSER LIMITED	300002904459852	01-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	308.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497906	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497991	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	411.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7397909	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	661.95	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7379260	02-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7379338	02-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	280.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497984	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7397955	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	439.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7397999	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7379379	03-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	276.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7379378	03-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	324.85	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7379391	03-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	423.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7404708	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7404695	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497980	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497939	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7394311	03-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	351.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7394200	03-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	336.44	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7394338	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,183.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497940	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498076	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	475.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7394282	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7394339	06-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	453.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497936	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497941	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	352.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497934	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7394243	08-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	393.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497937	09-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	269.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497943	09-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	348.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7404694	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	775.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7404693	09-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465904	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497975	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498021	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7466011	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	736.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7415904	10-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	476.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7415922	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	880.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498067	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	512.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498022	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	427.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7415919	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,186.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7415945	10-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7541893	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,224.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465950	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497932	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	506.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498072	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	312.84	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465920	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	803.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465901	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	829.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498075	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,630.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497894	13-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	11,949.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497891	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,688.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498066	15-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	952.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465959	15-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465959	15-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	636.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465959	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498065	15-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	2,819.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465978	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.68	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497930	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497931	16-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	395.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497931	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	164.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497931	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	415.79	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497974	16-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	4,299.84	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465961	16-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	162.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465961	16-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	425.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465983	16-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	93.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465983	16-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	91.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465983	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465983	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	265.20	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	7497972	17-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	447.89	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497972	17-03-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	16.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497972	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	529.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497972	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	162.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498061	17-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	3,729.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465922	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	745.76	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465922	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	164.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465940	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	158.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465940	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	82.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465940	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	527.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497929	17-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	680.15	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7497929	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	81.05	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497929	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.57	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465932	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	327.60	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465932	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	231.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465942	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	133.90	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465942	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	70.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465942	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465942	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	355.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498059	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,903.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497971	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,924.70	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564409	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7564409	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	123.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564409	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	78.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564409	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498062	17-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	960.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7498062	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	80.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498062	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	183.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498062	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,259.85	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7498064	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	553.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7466051	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	221.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7466051	17-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	203.66	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7564369	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7497928	20-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	637.37	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7465888	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	308.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564341	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	158.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7564341	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7564341	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564341	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,104.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7465933	22-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	371.93	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630153	23-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630153	23-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	181.79	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630153	23-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	80.58	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630153	23-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	547.68	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630153	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.42	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7630098	23-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	3,815.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630116	23-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	553.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630141	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	396.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7630137	23-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	521.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7474916	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	326.88	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564404	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	702.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564403	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	713.43	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7630117	24-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	430.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7630101	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	348.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7504933	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	276.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633153	24-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	720.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7552022	24-03-2023	General Fund	Rechargeable Construction - North	200400	140017	Consumable Materials	316.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633101	24-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	569.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633251	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	395.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633095	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633197	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,822.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633138	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	593.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564368	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633150	24-03-2023	General Fund	Rechargeable Construction - West	200440	140016	Highways Materials	606.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7504932	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	872.16	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633099	24-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	411.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633100	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	585.10	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	7633302	24-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,881.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633139	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564407	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	498.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564408	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	579.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564434	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633094	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	444.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633300	29-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	506.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633183	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,796.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564312	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	905.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564436	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	515.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564431	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7658118	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7610081	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633201	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633140	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	371.55	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633247	30-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	411.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7611186	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7655364	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	474.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633347	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,879.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633349	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,860.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7564429	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	558.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633339	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,946.60	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633348	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,426.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633145	31-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	427.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7664812	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664859	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	639.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633143	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	632.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7538147	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	445.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633110	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	633.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633221	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	322.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664879	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	683.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664855	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664836	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664828	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	671.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633304	31-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	314.42	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633196	31-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	515.08	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7664903	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	539.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633148	31-03-2023	General Fund	Maintenance - West	200240	140016	Highways Materials	255.55	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7664806	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	693.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664805	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	670.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664808	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	491.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7664809	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633252	31-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	348.10	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7664856	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	346.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	7633199	31-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	276.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	7633165	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	604.80	Asset
Northumberland County Council	JOE REID	7591245	20-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	795.00	Expense
Northumberland County Council	JOE REID	7663073	29-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,005.00	Expense
Northumberland County Council	JOHN FLOWERS (FLAT AND INDUSTRIAL) LIMITED	7591321	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,651.78	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	7568537	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,806.50	Asset
Northumberland County Council	JOHN MANNERS HAULAGE CONTRACTORS	300002908125007	16-03-2023	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	5,057.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002907742244	15-03-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	275.00	Expense
Northumberland County Council	JOHN TAYLOR & CO	7563026	31-03-2023	Finance	Morpeth Clock Tower - Running Costs	294929	110000	Building Maintenance - Structural - Planned	280.00	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7633386	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,974.42	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7633386	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,443.48	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7633386	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,894.98	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7633386	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,286.95	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7665002	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,632.56	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7665002	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	694.25	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7665002	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,462.24	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7665002	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,774.46	Expense
Northumberland County Council	JOHNJASPER ASSOCIATES LTD	7665002	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,782.16	Expense
Northumberland County Council	JON PUNSHON (MOUNTAINEERING)	7404691	10-03-2023	Total Cost Centre	Kyloe House	017010	110003	Repair and Maintenance	1,780.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7545949	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	254.66	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7545950	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7573111	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	291.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	7573111	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	727.60	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	JUST TAXIS MORPETH LIMITED	7513125	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513082	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,040.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513174	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513175	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513176	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513177	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	7513177	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	486.00	Expense
Northumberland County Council	JWG COACHES	7525089	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	JWG COACHES	7525090	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	JWG COACHES	7525297	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	JWG COACHES	7525024	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,898.75	Expense
Northumberland County Council	JWG COACHES	7606358	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,961.28	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	7553932	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	K1 TAXIS	7507916	03-03-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	KAARBON TECHNOLOGY LIMITED	7484925	22-03-2023	General Fund	Countywide Gully Cleansing Operations	200280	167018	Highways Maintenance	1,485.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002904843757	03-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	3,044.42	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002910361949	28-03-2023		Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002910693029	28-03-2023		Coroners	117001	144022	Medical Fees	450.00	Expense
Northumberland County Council	KATE PAWLAK (CHILDMINDER)	7615128	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	640.80	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	7601659	20-03-2023	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	3,500.00	Expense
Northumberland County Council	KATS KIDS	7615115	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562901	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,283.06	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562902	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,954.32	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562903	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,581.12	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562904	08-03-2023	Adult Social Care & Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	2,736.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562904	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,158.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562905	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,159.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562906	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,703.36	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7562906	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,950.56	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7576074	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,909.83	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581057	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,171.34	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581058	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	879.71	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7584054	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,223.04	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581059	14-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	5,473.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581060	14-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,052.66	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581061	14-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,582.82	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581062	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,473.76	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7581063	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7611117	21-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,075.20	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7611118	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,150.41	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7611119	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	293.24	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7634053	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,956.15	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7634054	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	355.11	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7639173	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,594.91	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7656058	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,002.16	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7656059	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,479.61	Expense
Northumberland County Council	KAY CARE SERVICES LTD	7656060	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,475.28	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	7601718	17-03-2023		Legal	120001	194000	Legal Advice - External	1,100.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7562980	31-03-2023	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7562980	31-03-2023	General Fund	NEAT Team West	217300	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	KEEP BRITAIN TIDY	7562995	31-03-2023	General Fund	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	369.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300002911221581	30-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,140.00	Expense
Northumberland County Council	KEITH'S TAXIS	7524982	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KEITH'S TAXIS	7525191	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KEITH'S TAXIS	7524983	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	KEITH'S TAXIS	7606392	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	660.83	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002904311414	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002904311393	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KEN TAYLOR - TAXI	300002908250315	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	367.13	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002911773580	31-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-2,520.00	Revenue
Northumberland County Council	KENSA CONTRACTING LTD	300002911773583	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,682.74	Asset
Northumberland County Council	KENSWAY TAXI GROUP LTD	7513153	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,500.50	Expense
Northumberland County Council	KENSWAY TAXI GROUP LTD	7513101	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	787.50	Expense
Northumberland County Council	KERRIE CHERUBS	7615114	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	6,423.05	Expense
Northumberland County Council	KERRIE CHERUBS	7615114	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	KERRIE CHERUBS	7615114	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,011.25	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	KERRIE CHERUBS	7615114	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,684.80	Expense
Northumberland County Council	KERRIE CHERUBS	7615114	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,296.00	Expense
Northumberland County Council	KERRIE CHERUBS	7615114	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,347.20	Expense
Northumberland County Council	KERRIE CHERUBS	300002909651793	24-03-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	384.00	Expense
Northumberland County Council	KERRIE CHERUBS	300002909651796	24-03-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	384.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002909365954	23-03-2023		Coroners	117001	144019	Cremation and Burial Fees	454.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002909365958	23-03-2023		Coroners	117001	144013	Body Conveyancing	3,520.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002909365958	23-03-2023		Coroners	117001	144019	Cremation and Burial Fees	255.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7452928	02-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	528.67	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,162.83	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,135.85	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.20	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	593.78	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7615081	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	268.86	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	7656084	31-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	572.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	7615083	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.24	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	7615083	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	31,192.65	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	7615083	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	7615083	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	KIDS FIRST DAY NURSERY (HEXHAM)	7615083	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.52	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7525437	31-03-2023	General Fund	Pest Control	232250	140017	Consumable Materials	576.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7525437	31-03-2023	General Fund	Pest Control	232250	140017	Consumable Materials	672.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7525437	31-03-2023	General Fund	Pest Control	232250	140017	Consumable Materials	264.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	7525437	31-03-2023	General Fund	Pest Control	232250	140017	Consumable Materials	29.60	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	7615051	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,842.13	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	7615051	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,206.50	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	7615051	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,123.20	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	7615051	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	648.00	Expense
Northumberland County Council	KILN HILL PRE SCHOOL	7615051	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,525.81	Expense
Northumberland County Council	KIM WATSON (CHILDMINDER)	7615120	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	7615142	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	KIMS LITTLE STARS (CHILDMINDER)	7615142	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002904792192	02-03-2023		Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002908802324	21-03-2023	General Fund	Strategic & Urban Development Management	240010	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	KINGSWOOD LEARNING AND LEISURE GROUP LTD	7389048	03-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	725.00	Expense
Northumberland County Council	KIRTON WATER TREATMENT SERVICES LTD	300002908447846	20-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	KMCH LTD	7513204	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	KMCH LTD	7513237	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,067.00	Expense
Northumberland County Council	KMCH LTD	7513154	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	KMCH LTD	7513203	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,943.75	Expense
Northumberland County Council	KMCH LTD	7513152	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,284.80	Expense
Northumberland County Council	KMCH LTD	7513061	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,182.00	Expense
Northumberland County Council	KMCH LTD	7547965	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,107.75	Expense
Northumberland County Council	KMCH LTD	300002907511718	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,756.00	Expense
Northumberland County Council	KMCH LTD	300002907511722	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,855.00	Expense
Northumberland County Council	KMCH LTD	300002907511726	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,625.00	Expense
Northumberland County Council	KMCH LTD	300002907511729	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	KMCH LTD	300002907511736	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,781.60	Expense
Northumberland County Council	KMCH LTD	300002907511739	16-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,955.85	Expense
Northumberland County Council	KMCH LTD	300002907511742	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,388.00	Expense
Northumberland County Council	KMCH LTD	300002907511745	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,125.00	Expense
Northumberland County Council	KMCH LTD	300002907511754	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,647.45	Expense
Northumberland County Council	KMCH LTD	300002907511757	16-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	KMCH LTD	300002907511733	17-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,379.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513208	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,120.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513207	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513104	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513156	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,986.90	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513157	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513238	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513105	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,112.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513064	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	930.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513209	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513239	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513067	07-03-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	7513106	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	792.00	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	KNIGHTS TAXIS LTD	7513159	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	606.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002908250318	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	563.37	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002905658983	17-03-2023	General Fund	Community and Environmental Health	232620	144030	Hired Services	290.00	Expense
Northumberland County Council	KONE PLC	7656381	28-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,625.37	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002909103762	24-03-2023		Printing Charges	127700	143002	Reprographics	-318.04	Expense
Northumberland County Council	KONICA MINOLTA BUSINESS SOLUTIONS UK LIMITED	300002909103671	29-03-2023		Printing Charges	127700	143002	Reprographics	318.04	Expense
Northumberland County Council	KOREC GROUP	7397935	07-03-2023	General Fund	Construction	200300	140006	Leasing Of Equipment	560.00	Expense
Northumberland County Council	KOREC GROUP	300002906534130	15-03-2023	General Fund	Construction	200300	140005	Equipment Rental	560.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7615121	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,284.60	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7615121	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,126.95	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7615121	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7615121	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	KOZY COTTAGE (CHILDCARE)	7615121	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,100.94	Expense
Northumberland County Council	KYLE MCMORN	300002904545330	02-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	416.40	Expense
Northumberland County Council	L & N RENTALS LIMITED	7416557	15-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.60	Expense
Northumberland County Council	L & N RENTALS LIMITED	7416557	15-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	201.60	Expense
Northumberland County Council	L AND V T HILLARY	7513188	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,404.00	Expense
Northumberland County Council	L AND V T HILLARY	7513187	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,819.61	Expense
Northumberland County Council	L G DOUGLAS	300002911221405	30-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	36,183.29	Expense
Northumberland County Council	LA CURA HOUSE	7512984	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7512984	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7512985	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7512985	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7512986	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7512986	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7512987	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7512988	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,774.84	Expense
Northumberland County Council	LA CURA HOUSE	7512989	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7512990	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7512991	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512992	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512993	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512994	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512995	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512996	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512997	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7512998	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7512999	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7512999	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7519881	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	LA CURA HOUSE	7513000	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7513000	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7513001	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7513002	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7513003	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,759.09	Expense
Northumberland County Council	LA CURA HOUSE	7513004	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,138.23	Expense
Northumberland County Council	LA CURA HOUSE	7513005	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7527891	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,888.77	Expense
Northumberland County Council	LA CURA HOUSE	7527891	02-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	LA CURA HOUSE	7564655	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,049.31	Expense
Northumberland County Council	LA CURA HOUSE	7564655	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	298.84	Expense
Northumberland County Council	LA CURA HOUSE	7564656	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	517.38	Expense
Northumberland County Council	LA CURA HOUSE	7564657	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7564657	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7564658	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7564658	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7564659	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,938.08	Expense
Northumberland County Council	LA CURA HOUSE	7564659	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	LA CURA HOUSE	7564660	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7564661	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,774.84	Expense
Northumberland County Council	LA CURA HOUSE	7564662	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7564663	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	LA CURA HOUSE	7564664	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7564665	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,897.32	Expense
Northumberland County Council	LA CURA HOUSE	7564666	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,862.56	Expense
Northumberland County Council	LA CURA HOUSE	7564667	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GROUP)									
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7404698	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	56.31	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7404698	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	140000	Equipment	94.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7404698	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	142001	Protective Clothing	29.33	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	60.84	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	153.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	79.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	243.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	250.89	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	6.40	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7405988	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	38.88	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7418592	17-03-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	63.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7418592	17-03-2023	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	31.68	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7418592	17-03-2023	General Fund	NEAT Team North - Berwick	217150	140004	Equipment Maintenance	83.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7418592	17-03-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	98.20	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	7418592	17-03-2023	General Fund	NEAT Team North - Berwick	217150	142001	Protective Clothing	129.50	Expense
Northumberland County Council	LANERCOST HOUSE	7609046	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	7609047	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	7609048	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,147.31	Expense
Northumberland County Council	LANGHAM	7564387	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	706.65	Expense
Northumberland County Council	LANGHAM	7570061	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	-706.65	Expense
Northumberland County Council	LANGHAM	7564072	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	706.65	Expense
Northumberland County Council	LANGLEY TAXIS	300002904311297	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	LANGLEY TAXIS	300002904311297	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	462.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002901630828	10-03-2023		Housing Maintenance	550130	144025	Professional Services	4,320.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002905088167	24-03-2023		Housing Maintenance	550130	144025	Professional Services	3,840.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	7615145	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	801.00	Expense
Northumberland County Council	LARA BRIGGS (CHILDMINDER)	7615145	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	LAST COTTAGE	7403638	03-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,792.00	Expense
Northumberland County Council	LAST COTTAGE	300002907522409	17-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,792.00	Expense
Northumberland County Council	LATHAMS LIMITED	300002902199284	15-03-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,750.00	Expense
Northumberland County Council	LATHAMS LIMITED	300002902199284	15-03-2023	Finance	Training and Assurance	030205	144002	Educational Learning Resources (Not ICT equipment)	1,050.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	7591257	20-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,672.50	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	7663142	29-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	2,657.50	Expense
Northumberland County Council	LEADEC LIMITED	7514903	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	500.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002909373523	23-03-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEANNE BELL - CHILD MINDER	7615152	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,468.50	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002903116858	10-03-2023	General Fund	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002909462954	24-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	384.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	7406981	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	583.22	Expense
Northumberland County Council	LEES PREMIER CLEANING	7474938	10-03-2023	General Fund	Employment Coach Team	010029	118000	Building cleaning	584.36	Expense
Northumberland County Council	LEIGHS NURSERIES	7615054	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,894.75	Expense
Northumberland County Council	LEIGHS NURSERIES	7615054	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,656.28	Expense
Northumberland County Council	LEIGHS NURSERIES	7615054	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	751.95	Expense
Northumberland County Council	LENNON PROPERTIES	300002907360374	14-03-2023	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	270.97	Expense
Northumberland County Council	LENORE CARE LTD	7562882	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,895.68	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7619313	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,175.10	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7619310	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,534.05	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7619311	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,131.55	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7619312	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	11,502.00	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	7619314	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,175.10	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513278	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,243.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7512968	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,719.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513279	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,531.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7512965	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	6,358.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7512969	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,921.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513280	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513281	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513282	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,685.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513283	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,416.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7512970	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,291.92	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513284	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7513285	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,406.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7551018	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7560943	08-03-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	1,045.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7560944	08-03-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167008	Homecare	4,292.16	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7560945	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7560946	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	3,882.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639198	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,243.08	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639199	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,406.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639168	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,719.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639200	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,531.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639167	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,816.74	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639169	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,757.84	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639201	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,603.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639202	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,541.24	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639203	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,685.48	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639204	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,416.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639170	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,128.68	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	7639205	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,541.24	Expense
Northumberland County Council	LETTERS PROPERTY MANAGEMENT UK LIMITED	300002908802672	21-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	1,025.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	7425192	30-03-2023	General Fund	Restart Scheme	010030	140009	Furniture - not attached to buildings	2,763.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	7513249	30-03-2023		Community Hubs	306636	140009	Furniture - not attached to buildings	1,674.00	Expense
Northumberland County Council	LEWISHAM AND GREENWICH NHS TRUST	300002904546066	02-03-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	281.94	Expense
Northumberland County Council	LEXTOX	7379032	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	398.00	Expense
Northumberland County Council	LEXTOX	7378987	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,246.00	Expense
Northumberland County Council	LEXTOX	300002907522711	17-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	812.00	Expense
Northumberland County Council	LIBERATA UK LTD	7504937	24-03-2023	Total Cost Centre	Council Tax	126032	144025	Professional Services	3,360.00	Expense
Northumberland County Council	LIBRARIES CONNECTED	7379395	03-03-2023	General Fund	Central Library Service	252020	148003	Service Subscriptions	493.59	Expense
Northumberland County Council	LICHFIELDS	300002909037073	21-03-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	12,500.00	Expense
Northumberland County Council	LICHFIELDS	300002907831013	22-03-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	4,750.00	Expense
Northumberland County Council	LIFECYCLES PSYCHOLOGY	300002911609714	31-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	6,450.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002908113930	17-03-2023		Nye Bevan House	500202	140009	Furniture - not attached to buildings	990.00	Expense
Northumberland County Council	LIFETIME FLOORING UK LIMITED	300002910693415	28-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581422	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,771.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581422	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,819.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581422	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,190.44	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581422	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,390.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581423	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	794.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581423	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,031.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581425	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,829.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581425	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,968.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581425	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,927.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581425	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,945.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581428	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,943.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581428	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,589.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581428	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,275.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581427	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,938.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581427	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,109.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581427	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,760.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581429	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,622.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581429	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,250.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581429	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,445.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581431	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,202.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581431	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,716.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581431	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,383.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581442	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,803.96	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581442	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,188.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7581442	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,747.64	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	LIFEWAYS COMMUNITY CARE LTD	7665205	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,265.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7665206	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,265.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	7665207	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,265.12	Expense
Northumberland County Council	LINDA TAYLOR	300002905899425	08-03-2023	General Fund	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	7563234	09-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	7563235	09-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	7658188	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	7615157	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	7615157	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	LINDSAY CAMPBELL (CHILDMINDER)	7615157	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	LINKS PSYCHOLOGY SERVICE	7620101	22-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,090.83	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	7017311	10-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	811.20	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	7017312	10-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	-811.20	Expense
Northumberland County Council	LINNET TECHNOLOGY LIMITED	7474988	10-03-2023	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	8,418.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	7525574	09-03-2023		Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIQUIDLOGIC	7487885	24-03-2023	Total Cost Centre	Safeguarding & Education Performance	025004	145003	Computer software	16,987.00	Expense
Northumberland County Council	LISCLARE LIMITED	7564931	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	288.00	Expense
Northumberland County Council	LISCLARE LIMITED	7568534	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	162.00	Expense
Northumberland County Council	LISCLARE LIMITED	7568534	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,214.00	Expense
Northumberland County Council	LISCLARE LIMITED	7658122	29-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,600.00	Expense
Northumberland County Council	LISCLARE LIMITED	7658122	29-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,428.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7615183	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	1,025.40	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7615183	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,883.60	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7615183	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7615183	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	LITTLE ACORNS NEWBIGGIN LIMITED	7615183	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	LITTLE ACORNS PRESCHOOL	7615076	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	901.12	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615095	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	947.38	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615095	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,098.11	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615095	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615095	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.00	Expense
Northumberland County Council	LITTLE ANGELS - CRAMLINGTON VILLAGE PRIMARY SCHOOL	7615095	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,088.75	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	136.66	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	15,288.42	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.00	Expense
Northumberland County Council	LITTLE ANGELS FUN CLUB AND NURSERY	7615066	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,511.70	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	7615097	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	534.75	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	7615097	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,889.05	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	7615097	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	7615097	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	LITTLE ANGELS-BEDLINGTON	7615097	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,010.40	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	7615086	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	-40.05	Expense
Northumberland County Council	LITTLE BADGERS CHILD CARE	7615086	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,253.25	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	7615049	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,549.00	Expense
Northumberland County Council	LITTLE FLYERS CHILDREN & FAMILY SERVICES	7615049	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	LITTLE JEWELS	7615122	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7615074	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	LITTLE OAKS NURSERY	7615074	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,554.60	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7615074	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7615074	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	LITTLE OAKS NURSERY	7615074	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,203.12	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	7562916	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,692.08	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	7566207	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,899.16	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	7615112	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	876.18	Expense
Northumberland County Council	LITTLE STARS CHILDMINDER	7615112	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615082	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,705.28	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615082	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,767.20	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615082	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615130	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,846.05	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615130	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	393.12	Expense
Northumberland County Council	LITTLE TINKLERS CIC	7615130	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	162.00	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	LITTLE TINKLERS CIC	7615130	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,169.70	Expense
Northumberland County Council	LIVABILITY	7607108	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,328.18	Expense
Northumberland County Council	LIVABILITY	7613325	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,480.72	Expense
Northumberland County Council	LIVABILITY	7613326	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,445.80	Expense
Northumberland County Council	LIVABILITY	7613327	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,457.44	Expense
Northumberland County Council	LIVABILITY	7613309	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,223.96	Expense
Northumberland County Council	LIVABILITY	7613328	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,742.60	Expense
Northumberland County Council	LIVABILITY	7613310	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,412.04	Expense
Northumberland County Council	LIVABILITY	7613311	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,809.16	Expense
Northumberland County Council	LIVABILITY	7613312	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,136.56	Expense
Northumberland County Council	LIVABILITY	7613313	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,972.80	Expense
Northumberland County Council	LIVABILITY	7613314	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,310.36	Expense
Northumberland County Council	LIVABILITY	7613315	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,589.72	Expense
Northumberland County Council	LIVABILITY	7613316	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,950.56	Expense
Northumberland County Council	LIVABILITY	7613329	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,920.31	Expense
Northumberland County Council	LIVABILITY	7613330	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,905.35	Expense
Northumberland County Council	LIVABILITY	7613331	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,910.33	Expense
Northumberland County Council	LIVABILITY	7613317	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,238.84	Expense
Northumberland County Council	LIVABILITY	7613332	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,032.55	Expense
Northumberland County Council	LIVABILITY	7613318	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,890.87	Expense
Northumberland County Council	LIVABILITY	7613319	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,632.50	Expense
Northumberland County Council	LIVABILITY	7613320	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,201.38	Expense
Northumberland County Council	LIVABILITY	7613321	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,702.63	Expense
Northumberland County Council	LIVABILITY	7613322	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,847.30	Expense
Northumberland County Council	LIVABILITY	7613323	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,967.02	Expense
Northumberland County Council	LIVABILITY	7613324	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,121.66	Expense
Northumberland County Council	LIVABILITY	7613333	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,800.25	Expense
Northumberland County Council	LIVABILITY	7613333	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	649.71	Expense
Northumberland County Council	LIVEASY LIMITED	300002909673904	27-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,079.00	Expense
Northumberland County Council	LIVEASY LIMITED	300002910673196	29-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,615.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7581500	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,229.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7581500	14-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,230.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7581500	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,091.20	Expense
Northumberland County Council	LIVING AMBITIONS LTD	7581500	14-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,834.28	Expense
Northumberland County Council	LIVING LEADER LIMITED	300002898922771	02-03-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	22,000.00	Expense
Northumberland County Council	LIVING NORTH MAGAZINE	7624273	24-03-2023		Communications	107001	144051	Advertising / Publicity	775.00	Expense
Northumberland County Council	LLG LEGAL TRAINING	7446911	22-03-2023		Legal	120001	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7465885	14-03-2023	Total Cost Centre	Kyloe House	017010	110005	Machine Maintenance Service	5.82	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	7465885	14-03-2023	Total Cost Centre	Kyloe House	017010	118000	Building cleaning	697.09	Expense
Northumberland County Council	LLOYD WORRALL	7416751	02-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	100.00	Asset
Northumberland County Council	LLOYD WORRALL	7416751	02-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	LLOYD WORRALL	7416751	02-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	136.80	Asset
Northumberland County Council	LLOYD WORRALL	7416751	02-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.25	Asset
Northumberland County Council	LLOYD WORRALL	7416728	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	449.91	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	122.50	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	28.08	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	44.95	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	7416729	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	7416797	07-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	288.00	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	17.50	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	219.90	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	232.00	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	7416798	08-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	7.60	Asset
Northumberland County Council	LLOYD WORRALL	7474060	10-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	179.80	Asset
Northumberland County Council	LLOYD WORRALL	7474060	10-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	58.54	Asset
Northumberland County Council	LLOYD WORRALL	7474060	10-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	99.60	Asset
Northumberland County Council	LLOYD WORRALL	7474060	10-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	456.00	Asset
Northumberland County Council	LLOYD WORRALL	7518940	21-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	LLOYD WORRALL	7518940	21-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	LLOYD WORRALL	7518940	21-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	749.85	Asset
Northumberland County Council	LLOYD WORRALL	7518940	21-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	70.80	Asset
Northumberland County Council	LLOYD WORRALL	7518940	21-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	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	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	13.00	Asset
Northumberland County Council	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.00	Asset
Northumberland County Council	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.80	Asset
Northumberland County Council	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	159.00	Asset
Northumberland County Council	LLOYD WORRALL	7519038	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	LLOYD WORRALL	7519039	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	263.49	Asset
Northumberland County Council	LLOYD WORRALL	7564782	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	2,202.20	Asset
Northumberland County Council	LLOYD WORRALL	7564781	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	504.00	Asset
Northumberland County Council	LLOYD WORRALL	7564831	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.25	Asset
Northumberland County Council	LLOYD WORRALL	7564831	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	58.54	Asset
Northumberland County Council	LLOYD WORRALL	7564831	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	8.40	Asset
Northumberland County Council	LLOYD WORRALL	7638247	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601572	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	646.58	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601570	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	411.11	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601571	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	284.83	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601537	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	278.94	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601538	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	488.88	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601516	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	489.45	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	7601519	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	434.85	Expense
Northumberland County Council	LMB EDUCATION SERVICES LTD	300002905554879	29-03-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7619198	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7619199	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,795.08	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	7619200	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	320.55	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7615132	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7615132	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,070.50	Expense
Northumberland County Council	LONGHORSLEY VILLAGE PLAYGROUP	7615132	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002905512355	06-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,237.50	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	7615087	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	7615087	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,285.35	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002909654896	31-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513190	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513048	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513046	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513087	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513088	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,725.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	7513089	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002909903954	28-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,520.93	Expense
Northumberland County Council	LOOKERS PLC	300002909365825	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	24,510.50	Asset
Northumberland County Council	LOUISE BELL	300002899745857	02-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,125.00	Expense
Northumberland County Council	LOVE2SHOP	7611131	22-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	1,000.00	Expense
Northumberland County Council	LS CARE LTD	7551019	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,838.08	Expense
Northumberland County Council	LS CARE LTD	7551019	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,878.56	Expense
Northumberland County Council	LS CARE LTD	7581416	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7613078	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7655245	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,716.64	Expense
Northumberland County Council	LS CARE LTD	7655246	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,797.60	Expense
Northumberland County Council	LTN SECURITY LIMITED	7527041	06-03-2023	General Fund	Sealodge & Ocean View Property	300158	110004	Estate Management	809.00	Expense
Northumberland County Council	LUCKY DUCKS	7615090	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,842.30	Expense
Northumberland County Council	LUCKY DUCKS	7615090	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	LUCKY DUCKS	7615090	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	LUCKY DUCKS	7615090	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	451.17	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	7615105	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,741.12	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	7615105	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	7615105	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	LUCY GRIEVE - CHILDMINDER	7615105	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,237.90	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002906612087	10-03-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	7,445.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088061	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	2,887.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088064	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088067	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	774.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088067	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	516.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088070	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	339.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002905088070	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,754.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	9.00	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	27.60	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	35.08	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.13	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	4.63	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	31.20	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.11	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	179.50	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	7.20	Expense
Northumberland County Council	LYRECO UK LTD	7379133	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	4.92	Expense
Northumberland County Council	LYRECO UK LTD	7379213	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	77.94	Expense
Northumberland County Council	LYRECO UK LTD	7379213	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	53.10	Expense
Northumberland County Council	LYRECO UK LTD	7379213	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	131.67	Expense
Northumberland County Council	LYRECO UK LTD	7379213	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	13.23	Expense
Northumberland County Council	LYRECO UK LTD	7379213	02-03-2023	General Fund	North Sure Start Childrens Centre	009311	141000	Catering Provisions	4.10	Expense
Northumberland County Council	LYRECO UK LTD	7525511	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	72.00	Expense
Northumberland County Council	LYRECO UK LTD	7525511	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	259.00	Expense
Northumberland County Council	LYRECO UK LTD	7525511	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	4.80	Expense
Northumberland County Council	LYRECO UK LTD	7525511	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	15.60	Expense
Northumberland County Council	LYRECO UK LTD	7525528	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	-72.00	Expense
Northumberland County Council	LYRECO UK LTD	7525528	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	-259.00	Expense
Northumberland County Council	LYRECO UK LTD	7525528	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	-4.80	Expense
Northumberland County Council	LYRECO UK LTD	7525528	21-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	-15.60	Expense
Northumberland County Council	LYRECO UK LTD	7379092	30-03-2023		Community Hubs	306636	143000	Printing & Stationery	2.04	Expense
Northumberland County Council	LYRECO UK LTD	7379092	30-03-2023		Community Hubs	306636	143000	Printing & Stationery	174.00	Expense
Northumberland County Council	LYRECO UK LTD	7379092	30-03-2023		Community Hubs	306636	143000	Printing & Stationery	252.00	Expense
Northumberland County Council	LYRECO UK LTD	7379092	30-03-2023		Community Hubs	306636	143000	Printing & Stationery	22.08	Expense
Northumberland County Council	LYRECO UK LTD	7379092	30-03-2023		Community Hubs	306636	143000	Printing & Stationery	259.50	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	8.50	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	2.40	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	6.60	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	29.00	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	2.50	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	29.36	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	17.66	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	36.92	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	89.75	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	10.20	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	18.48	Expense
Northumberland County Council	LYRECO UK LTD	7525582	30-03-2023	Total Cost Centre	Stakeford - Admin	297610	143000	Printing & Stationery	4.00	Expense
Northumberland County Council	LYRECO UK LTD	7525529	30-03-2023		Central Print	127800	143000	Printing & Stationery	1,123.20	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.00	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	43.70	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	3.08	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	1.25	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	21.42	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	10.50	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	5.25	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	1.92	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.24	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	6.66	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	179.50	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	10.20	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	16.00	Expense
Northumberland County Council	LYRECO UK LTD	7525145	30-03-2023	General Fund	North Sure Start Childrens Centre	009311	143000	Printing & Stationery	11.49	Expense
Northumberland County Council	LYRECO UK LTD	7525517	30-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	140000	Equipment	1,725.33	Expense
Northumberland County Council	M AND DJ BROWN	7562899	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,958.00	Expense
Northumberland County Council	M AND DJ BROWN	7562899	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,832.00	Expense
Northumberland County Council	M AND DJ BROWN	7619106	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,603.86	Expense
Northumberland County Council	M AND DJ BROWN	7619106	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	18,415.44	Expense
Northumberland County Council	M AND SA DOUGLAS	300002908250298	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	269.23	Expense
Northumberland County Council	M AND SA DOUGLAS	300002904544402	23-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	825.00	Expense
Northumberland County Council	M FRATER FARMING	300002911221402	30-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	4,798.20	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7525185	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	7525306	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002900352049	02-03-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,968.28	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	MACDONALD MCEWAN LIMITED	300002902966827	10-03-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,822.25	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002909039533	22-03-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	1,860.55	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002905934594	23-03-2023	Total Cost Centre	North FACT	016017	100600	Temporary / Agency Staff	3,461.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	947.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Children's Services	Specific Learning Difficulties Team (SpLD)	014141	100600	Temporary / Agency Staff	708.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	553.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	669.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	722.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	288.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	591.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	South East Locality FACT	016012	100600	Temporary / Agency Staff	777.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	571.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	871.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	673.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	1,145.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	West Locality FACT	016014	100600	Temporary / Agency Staff	895.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,340.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,327.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,042.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	1,385.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	100600	Temporary / Agency Staff	2,081.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,175.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	840.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,486.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,042.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	1,303.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	930.76	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	First Contact	016033	100600	Temporary / Agency Staff	501.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	434.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	207.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	122.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	5.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	4.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	111.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Kyloe House	017010	100600	Temporary / Agency Staff	287.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	1,196.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Family Placement Service	017012	100600	Temporary / Agency Staff	981.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	1,196.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Coanwood	017017	100600	Temporary / Agency Staff	381.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	121.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	140.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Resilience Crew for Industrial Action	029142	100600	Temporary / Agency Staff	126.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Resilience Crew for Industrial Action	029142	100600	Temporary / Agency Staff	126.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023		Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023		Legal	120001	100600	Temporary / Agency Staff	1,468.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Recovery	126033	100600	Temporary / Agency Staff	1,014.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023		Investigations	126051	100600	Temporary / Agency Staff	418.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Construction	200300	100600	Temporary / Agency Staff	425.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Construction	200300	100600	Temporary / Agency Staff	1,379.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	A69 NPLG	200550	100600	Temporary / Agency Staff	380.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	624.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,019.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	568.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	568.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	1,552.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	Coast Protection and Flood Defence	206300	100600	Temporary / Agency Staff	1,129.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	General Fund	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	444.38	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	532.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	563.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	281.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	532.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	99.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	575.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	532.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	399.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7391881	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	629.60	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	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Housing Voids	550135	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	787.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	810.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	700.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	504.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	410.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	706.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	906.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	744.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	757.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Capital Works - CSDP	550142	100600	Temporary / Agency Staff	819.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	7509920	28-03-2023		Heating Installations	550200	100600	Temporary / Agency Staff	937.61	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7568116	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,670.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7581299	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,440.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002909365948	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	880.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7656095	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7656143	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	7656103	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	960.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	300002904311656	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,608.00	Expense
Northumberland County Council	MALHOTRA GROUP	7558891	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	808.01	Expense
Northumberland County Council	MALHOTRA GROUP	7558893	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	303.00	Expense
Northumberland County Council	MALHOTRA GROUP	7558894	07-03-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	404.01	Expense
Northumberland County Council	MALHOTRA GROUP	7558894	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,022.89	Expense
Northumberland County Council	MALHOTRA GROUP	7558895	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	MALHOTRA GROUP	7558896	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	MALHOTRA GROUP	7558897	07-03-2023	Adult Social Care & Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,690.37	Expense
Northumberland County Council	MALHOTRA GROUP	7558897	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	413.90	Expense
Northumberland County Council	MALHOTRA GROUP	7558899	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,587.87	Expense
Northumberland County Council	MALHOTRA GROUP	7558900	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,345.18	Expense
Northumberland County Council	MALHOTRA GROUP	7558900	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,025.58	Expense
Northumberland County Council	MALHOTRA GROUP	7558900	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,445.85	Expense
Northumberland County Council	MALHOTRA GROUP	7558901	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,025.58	Expense
Northumberland County Council	MALHOTRA GROUP	7558902	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	25,609.57	Expense
Northumberland County Council	MALHOTRA GROUP	7558902	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	57,326.67	Expense
Northumberland County Council	MALHOTRA GROUP	7558902	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,520.48	Expense
Northumberland County Council	MALHOTRA GROUP	7558902	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MALHOTRA GROUP	7558903	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,671.82	Expense
Northumberland County Council	MALHOTRA GROUP	7579046	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	19,485.42	Expense
Northumberland County Council	MALHOTRA GROUP	7579046	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,349.29	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	7615194	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,804.75	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	7615194	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,825.20	Expense
Northumberland County Council	MALVINS CLOSE PRIMARY ACADEMY	7615194	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,296.00	Expense
Northumberland County Council	MANAGEMENT POCKETBOOKS LIMITED	300002899643751	03-03-2023	Total Cost Centre	Learning & OD	111001	101100	Staff Training & Development	4,547.50	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7575062	13-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	138.52	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7575062	13-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	333.30	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7601640	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	416.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	7601640	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	10.21	Expense
Northumberland County Council	MAPCHESTER LIMITED	7368950	01-03-2023	Finance	Fire Support Services	030200	145001	Data Lines	700.00	Expense
Northumberland County Council	MARIA LAYFIELD	300002901630823	10-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,127.55	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7513419	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	275.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7513412	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	367.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7601637	20-03-2023	General Fund	Crematorium	219201	144022	Medical Fees	2,280.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7601638	20-03-2023	General Fund	Crematorium	219201	144022	Medical Fees	2,180.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7626294	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,188.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	7670459	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	894.00	Expense
Northumberland County Council	MARIPOSACARE	7593046	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,048.00	Expense
Northumberland County Council	MARK WILLIAMS	7403355	08-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	3,200.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MARK WILLIAMS	7537993	30-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	7537992	30-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	2,300.00	Expense
Northumberland County Council	MARMAX PRODUCTS LIMITED	7647104	31-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	50.00	Asset
Northumberland County Council	MARMAX PRODUCTS LIMITED	7647104	31-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	18.00	Asset
Northumberland County Council	MARMAX PRODUCTS LIMITED	7647104	31-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	329.00	Asset
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663704	30-03-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663707	30-03-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663708	30-03-2023		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663709	30-03-2023		Housing Maintenance	550130	144025	Professional Services	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663710	30-03-2023		Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	7663711	30-03-2023		Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	7528881	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	922.38	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	7568175	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,142.00	Expense
Northumberland County Council	MARTIN DUFFY - ENTERTAINER	7624268	23-03-2023		Office Services	115002	146007	Chairman's Allowances - Hospitality	250.00	Expense
Northumberland County Council	MARTIN JEWITT	7564913	09-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7611130	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7647155	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	7647095	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	7512966	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7512967	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,468.89	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7527889	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,466.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7527882	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,323.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7527883	02-03-2023	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167006	Care Homes with Nursing	1,589.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7527883	02-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	455.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7536912	03-03-2023	Adult Social Care & Commissioning	Older MH West - PWMHI	306414	167007	Residential Care	2,396.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7536913	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,695.32	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7536914	03-03-2023	Adult Social Care & Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	2,496.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7544930	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7544931	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	931.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7564645	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,416.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7564728	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	479.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7584053	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	381.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605309	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,246.01	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605310	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	14,486.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605310	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	55,706.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605310	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,683.72	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605304	17-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,736.88	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605305	17-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	390.98	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605305	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,316.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605306	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,369.90	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605307	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	60,746.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	8,210.63	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,832.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,113.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,742.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,420.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,832.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605295	17-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,921.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605296	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	-410.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605311	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,862.57	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7605312	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,656.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7639172	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,466.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7656056	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7656057	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,159.15	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7663588	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	316.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	7663590	30-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,264.53	Expense
Northumberland County Council	MASON ADVISORY LIMITED	300002899451597	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12,300.00	Asset
Northumberland County Council	MASON ADVISORY LIMITED	7381984	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,800.59	Asset
Northumberland County Council	MASON ADVISORY LIMITED	7381969	06-03-2023		Infrastructure - Management	127300	145001	Data Lines	970.20	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7547907	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.96	Asset
Northumberland County Council	MASON ADVISORY LIMITED	7547905	30-03-2023		Infrastructure - Management	127300	145001	Data Lines	882.00	Expense
Northumberland County Council	MASON ADVISORY LIMITED	7547937	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,553.90	Asset
Northumberland County Council	MASON ADVISORY LIMITED	7547936	30-03-2023		Infrastructure - Management	127300	145001	Data Lines	7,056.00	Expense
Northumberland County Council	MATT ALEXANDER	300002908181804	17-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	689.70	Expense
Northumberland County Council	MATT ALEXANDER	7663071	30-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,449.60	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	7513103	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	7606369	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	420.97	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAUREEN COLLINS - CHILD MINDER	7615159	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	961.20	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651676	28-03-2023		Office Services	115002	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651487	28-03-2023		Office Services	115002	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651668	28-03-2023		Office Services	115002	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651462	28-03-2023		Office Services	115002	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651459	28-03-2023		Office Services	115002	144030	Hired Services	1,320.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651448	28-03-2023		Office Services	115002	144030	Hired Services	1,940.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651433	28-03-2023	General Fund	Public Health Service	035000	144025	Professional Services	1,035.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651456	28-03-2023		Office Services	115002	144030	Hired Services	275.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651398	28-03-2023		Office Services	115002	144030	Hired Services	720.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651401	28-03-2023		Office Services	115002	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651404	28-03-2023		Office Services	115002	144030	Hired Services	395.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651410	28-03-2023		Office Services	115002	144030	Hired Services	1,080.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910651414	28-03-2023		Office Services	115002	144030	Hired Services	360.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910361913	28-03-2023		Office Services	115002	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300002910361916	28-03-2023		Office Services	115002	144030	Hired Services	3,670.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	7551882	31-03-2023	General Fund	Northumberland Coast AONB	206100	140014	Books, Publications and Media	850.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002906389647	10-03-2023	General Fund	SEN Other	014017	144025	Professional Services	1,350.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7581371	14-03-2023	General Fund	SEN Other	014017	144025	Professional Services	495.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7581234	14-03-2023	General Fund	SEN Other	014017	144025	Professional Services	440.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002907908668	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,200.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002907908671	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	495.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002907908656	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,485.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002907908653	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	990.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002907908659	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,815.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7630104	23-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,100.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7624211	23-03-2023	General Fund	SEN Other	014017	144025	Professional Services	550.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	7630129	23-03-2023	General Fund	Inclusion	017009	144025	Professional Services	550.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	300002909673896	27-03-2023	General Fund	Inclusion	017009	144025	Professional Services	990.00	Expense
Northumberland County Council	MAYFLI LIMITED	300002905622078	07-03-2023	Total Cost Centre	Kyloe House School	017011	142000	Clothing / Uniform	347.00	Expense
Northumberland County Council	MAZARS LLP	7551908	29-03-2023	Total Cost Centre	Finance Strategic	124001	144028	External Auditors Fees	42,500.00	Expense
Northumberland County Council	MB DISTRIBUTION	7416673	07-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	644.64	Asset
Northumberland County Council	MBL SEMINARS LIMITED	300002909588235	24-03-2023		Legal	120001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	7538067	09-03-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	7591311	16-03-2023	Total Cost Centre	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	7611147	23-03-2023		Communications	107001	144051	Advertising / Publicity	6,300.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7395066	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7395069	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7519088	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,650.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7426903	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	280.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7426905	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,450.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7568411	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,900.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474095	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	620.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474096	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,360.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474240	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,750.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474094	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,635.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474093	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,965.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474273	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,933.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7474274	16-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,200.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7518910	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7537922	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7564823	27-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	10,330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	7564814	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	MEADOWDALE ACADEMY	7615220	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	618.75	Expense
Northumberland County Council	MEADOWDALE ACADEMY	7615220	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	38,759.91	Expense
Northumberland County Council	MEADOWDALE ACADEMY	7615220	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	758.16	Expense
Northumberland County Council	MEADOWDALE ACADEMY	7615220	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	475.20	Expense
Northumberland County Council	MEADOWPARK KNOX ACADEMY	300002909462466	23-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	7615168	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	7615168	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,209.78	Expense
Northumberland County Council	MEADOWS CHILDREN'S NURSERY LTD	7615168	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.22	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	7576076	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,309.60	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	7576077	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,144.63	Expense
Northumberland County Council	MENCAP	7566976	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	7566977	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,894.81	Expense
Northumberland County Council	MENCAP	7566978	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,268.68	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	MENCAP	7605373	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,582.28	Expense
Northumberland County Council	MENCAP	7605372	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	36,459.93	Expense
Northumberland County Council	MENCAP	7605374	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,708.60	Expense
Northumberland County Council	MENCAP	7605375	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,178.87	Expense
Northumberland County Council	MENCAP	7619237	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	288.48	Expense
Northumberland County Council	MENCAP	7619249	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,819.84	Expense
Northumberland County Council	MENCAP	7619241	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,932.60	Expense
Northumberland County Council	MENCAP	7619248	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,792.28	Expense
Northumberland County Council	MENCAP	7619242	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	11,437.44	Expense
Northumberland County Council	MENCAP	7619244	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7619245	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,789.52	Expense
Northumberland County Council	MENCAP	7619240	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7619246	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,758.72	Expense
Northumberland County Council	MENCAP	7619243	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,560.92	Expense
Northumberland County Council	MENCAP	7619247	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,487.56	Expense
Northumberland County Council	MENCAP	7624418	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	349.20	Expense
Northumberland County Council	MENCAP	7624427	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,936.36	Expense
Northumberland County Council	MENCAP	7624426	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,061.20	Expense
Northumberland County Council	MENCAP	7624425	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,238.44	Expense
Northumberland County Council	MENCAP	7624428	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	7624429	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,973.28	Expense
Northumberland County Council	MENCAP	7624424	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	23,374.68	Expense
Northumberland County Council	MENCAP	7624430	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,017.44	Expense
Northumberland County Council	MENCAP	7624431	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,202.88	Expense
Northumberland County Council	MENCAP	7624422	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	7624423	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,777.28	Expense
Northumberland County Council	MENCAP	7624420	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	793.32	Expense
Northumberland County Council	MENCAP	7624421	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	7624432	23-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564713	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,880.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564714	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	16,593.67	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564715	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564716	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564717	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564718	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564719	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564720	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564721	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564722	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564723	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564724	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564725	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564726	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564727	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,950.56	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7564646	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,360.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7626285	23-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	6,353.47	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	7626286	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,082.78	Expense
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	7382885	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	276.00	Asset
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	7551915	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	741.00	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	7513206	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,441.60	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7525404	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7525404	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7525103	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	7525317	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,240.00	Expense
Northumberland County Council	MICHAEL YON	7525327	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	MICHELLE FULLEN	7615149	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	MICHELLE FULLEN	7615149	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	MICHELLE NIXON	7615101	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	507.30	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	7541886	31-03-2023	Total Cost Centre	Management	231550	101100	Staff Training & Development	330.00	Expense
Northumberland County Council	MIKE ROGERSON ESTATE AGENT	300002905854276	07-03-2023	General Fund	Homelessness and Housing Options	246120	166000	Other Contributions	343.00	Expense
Northumberland County Council	MILLER UK LIMITED	7452905	17-03-2023	General Fund	Cemetery Services South East	219200	140000	Equipment	780.00	Expense
Northumberland County Council	MIND AND SOLE CIC	300002909402901	24-03-2023	General Fund	Active Through Football	249175	113001	Casual hire of facilities	340.00	Expense
Northumberland County Council	MINI MERRYS	7615187	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	825.00	Expense
Northumberland County Council	MINI MERRYS	7615187	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,208.52	Expense
Northumberland County Council	MINI MERRYS	7615187	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	246.32	Expense
Northumberland County Council	MINI MERRYS	7615187	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	189.48	Expense
Northumberland County Council	MINI MERRYS	7615187	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,257.64	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MIRACLE CARE CENTRE	7601852	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	432.90	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601853	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	979.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601855	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601856	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.08	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601857	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	589.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601858	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	808.08	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601859	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	3,887.04	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601860	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	657.72	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601861	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	561.92	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601863	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	390.58	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601864	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	990.86	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601865	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	750.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601866	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	351.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601866	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	72.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601867	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	887.68	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601868	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	269.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601869	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,128.24	Expense
Northumberland County Council	MIRACLE CARE CENTRE	7601870	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	461.76	Expense
Northumberland County Council	MISSION LABS LIMITED	7389003	02-03-2023		Infrastructure - Management	127300	145003	Computer software	3,775.00	Expense
Northumberland County Council	MISSION LABS LIMITED	7564389	30-03-2023		Infrastructure - Management	127300	145003	Computer software	4,350.00	Expense
Northumberland County Council	ML WILSON LTD	300002901276289	10-03-2023	General Fund	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	MOBIF LTD	300002904304555	30-03-2023		Housing Maintenance	550130	145008	Mobile Phone Charges	550.00	Expense
Northumberland County Council	MOBILITY CARE SOLUTIONS	7564456	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,600.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300002904555425	02-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	290.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	7663276	30-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	318.00	Expense
Northumberland County Council	MODULE-AR LIMITED	300002909037183	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	34,596.83	Asset
Northumberland County Council	MODULE-AR LIMITED	300002909816146	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	39,259.93	Asset
Northumberland County Council	MONKSEATON HIGH SCHOOL	300002910361686	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002907908359	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,450,323.34	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002909411067	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	31,664.61	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002909462903	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	196,004.60	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002911939498	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	21,818.38	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002911939495	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	81,152.27	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002911939491	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	196,026.33	Asset
Northumberland County Council	MORPETH NORTHUMBRIAN GATHERING COMMITTEE	300002905635848	07-03-2023	General Fund	Morpeth Chantry	250390	320013	Ticket Sales	486.00	Revenue
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002905635921	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	7615207	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,283.68	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	7615207	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,012.50	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	7615207	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,948.40	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	7615207	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,052.00	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	7615207	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,509.10	Expense
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300002910361734	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	7562978	09-03-2023	Finance	Accommodation Moves	128019	110003	Repair and Maintenance	5,387.50	Expense
Northumberland County Council	MOSS PETERAL	7544897	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	407.65	Expense
Northumberland County Council	MOTION PICTURE LICENSING COMPANY	7525591	24-03-2023	General Fund	Tynedale House Residential OP	300252	145002	Computer hardware	308.42	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	300002911024994	29-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	16,223.65	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7427007	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	207.40	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7427007	09-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	179.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7655152	31-03-2023		Housing Maintenance	550130	140017	Consumable Materials	17.40	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LTD	7655152	31-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	367.00	Asset
Northumberland County Council	MOWDEN HALL (NEWTON) SCHOOL TRUST LTD	7615089	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,336.65	Expense
Northumberland County Council	MR A LYALL	300002905498408	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	7525186	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,609.50	Expense
Northumberland County Council	MR GLEN WALTON	300002904544353	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	MR J COLE	7568126	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,142.00	Expense
Northumberland County Council	MR J COLE	7607096	20-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	16,652.56	Expense
Northumberland County Council	MR J COLE	7607097	20-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	15,463.09	Expense
Northumberland County Council	MR J COLE	7613079	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,310.78	Expense
Northumberland County Council	MR J MITCHELL	300002905635753	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	MR J MITCHELL	300002905635750	13-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	MR JUSTIN GRAY	7591310	15-03-2023		Legal	120001	194000	Legal Advice - External	950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MRS O'S CARING HANDS	7655278	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	72.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	7655278	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	192.40	Expense
Northumberland County Council	MRS O'S CARING HANDS	7655278	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,518.30	Expense
Northumberland County Council	MRS O'S CARING HANDS	7655278	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	581.25	Expense
Northumberland County Council	MRS O'S CARING HANDS	7655279	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	-538.72	Expense
Northumberland County Council	MS DENISE WALL	7513359	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	555.68	Revenue
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395112	01-03-2023		Housing Maintenance	550130	140017	Consumable Materials	920.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395112	01-03-2023		Housing Maintenance	550130	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395071	01-03-2023		Housing Maintenance	550130	144025	Professional Services	880.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395113	01-03-2023		Housing Maintenance	550130	144025	Professional Services	1,870.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395114	01-03-2023		Housing Maintenance	550130	144025	Professional Services	440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395115	01-03-2023		Housing Maintenance	550130	144025	Professional Services	2,170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395116	01-03-2023		Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395117	01-03-2023		Housing Maintenance	550130	144025	Professional Services	1,170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395118	01-03-2023		Housing Maintenance	550130	144025	Professional Services	360.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395118	01-03-2023		Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395119	01-03-2023		Housing Maintenance	550130	144025	Professional Services	840.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395120	01-03-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395121	01-03-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395121	01-03-2023		Housing Maintenance	550130	144025	Professional Services	370.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395122	01-03-2023		Housing Maintenance	550130	144025	Professional Services	1,380.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395124	01-03-2023		Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395124	01-03-2023		Housing Maintenance	550130	144025	Professional Services	730.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395125	01-03-2023		Housing Maintenance	550130	144025	Professional Services	490.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395072	01-03-2023		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395073	01-03-2023		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7395074	01-03-2023		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7403350	03-03-2023		Housing Maintenance	550130	144025	Professional Services	425.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7403351	03-03-2023		Housing Maintenance	550130	144025	Professional Services	140.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7403351	03-03-2023		Housing Maintenance	550130	144025	Professional Services	120.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474159	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7426906	10-03-2023		Housing Maintenance	550130	144025	Professional Services	660.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474156	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,710.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7426907	10-03-2023		Housing Maintenance	550130	144025	Professional Services	1,090.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7426908	10-03-2023		Housing Maintenance	550130	144025	Professional Services	520.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474057	14-03-2023		Housing Maintenance	550130	144025	Professional Services	5,420.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474148	15-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,120.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474229	15-03-2023		Housing Maintenance	550130	144025	Professional Services	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474226	17-03-2023		Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	260.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474230	17-03-2023		Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7474295	20-03-2023		Housing Maintenance	550130	144025	Professional Services	1,240.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7619142	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,720.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7564797	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7564740	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	740.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7564742	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7564739	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,640.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7568472	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,080.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7568398	30-03-2023		Housing Maintenance	550130	144025	Professional Services	2,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7568398	30-03-2023		Housing Maintenance	550130	144025	Professional Services	1,580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	7619111	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,940.00	Expense
Northumberland County Council	MUDLARKS OUTDOORS LTD	300002907831614	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144025	Professional Services	1,620.00	Expense
Northumberland County Council	MULROY NURSING HOME	7662153	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	14,277.86	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526987	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,059.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526988	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,536.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526990	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,700.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526991	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	610.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526992	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	476.82	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526992	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,006.62	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526993	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	872.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7526994	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	872.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619384	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	307.84	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619385	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	288.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619386	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	675.80	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619387	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	850.50	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619388	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,022.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619389	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,165.56	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619390	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,975.64	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	MUS4BANJ LIMITED	7619391	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619392	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	596.44	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619394	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,192.88	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619395	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	468.70	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619396	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	847.68	Expense
Northumberland County Council	MUS4BANJ LIMITED	7619397	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	425.10	Expense
Northumberland County Council	MUS4BANJ LIMITED	7624560	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	828.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551078	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,056.69	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551080	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	292.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551081	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,155.40	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551082	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	904.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551083	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	323.96	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551085	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,115.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7551086	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633388	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	22,495.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,460.60	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	383.15	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	185.30	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	98.10	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,320.84	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	359.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	359.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	7633389	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	354.25	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7615174	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,237.50	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7615174	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	19,395.33	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7615174	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.59	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7615174	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	MY LITTLE KINGDOM DAY NURSERY LIMITED	7615174	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	5,012.96	Expense
Northumberland County Council	MY ONLINE SCHOOLING LIMITED	7545926	07-03-2023	General Fund	Inclusion	017009	144025	Professional Services	656.05	Expense
Northumberland County Council	MY ONLINE SCHOOLING LIMITED	300002909262347	22-03-2023	General Fund	Inclusion	017009	144025	Professional Services	656.05	Expense
Northumberland County Council	N B CLARK	7610085	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	N B CLARK	7581366	24-03-2023	General Fund	Waste Haulage	225150	144030	Hired Services	1,408.00	Expense
Northumberland County Council	N B CLARK	7581399	24-03-2023	General Fund	Waste Haulage	225150	144030	Hired Services	704.00	Expense
Northumberland County Council	N B CLARK	7633253	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,706.74	Asset
Northumberland County Council	N B CLARK	7633307	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	404.31	Asset
Northumberland County Council	N B CLARK	7633215	28-03-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300002911035010	29-03-2023	General Fund	Winter Services	200380	113000	Rents and Leases	2,000.00	Expense
Northumberland County Council	N D BROWN LTD	7563207	08-03-2023	General Fund	Construction	200300	132000	Vehicle hire	2,378.38	Expense
Northumberland County Council	N D BROWN LTD	7563210	08-03-2023	General Fund	Construction	200300	132000	Vehicle hire	4,196.10	Expense
Northumberland County Council	N D BROWN LTD	7564540	09-03-2023	General Fund	Construction	200300	132000	Vehicle hire	331.20	Expense
Northumberland County Council	N D BROWN LTD	7564540	09-03-2023	General Fund	Construction	200300	132000	Vehicle hire	296.10	Expense
Northumberland County Council	N D BROWN LTD	7563208	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	3,814.64	Expense
Northumberland County Council	N D BROWN LTD	7563209	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	2,162.16	Expense
Northumberland County Council	N D BROWN LTD	7564541	30-03-2023	General Fund	Construction	200300	132000	Vehicle hire	2,961.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002892974686	09-03-2023	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002892974686	09-03-2023	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002892974686	09-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002898922716	09-03-2023	General Fund	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002898922716	09-03-2023	General Fund	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002898922716	09-03-2023	Local Services	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518977	02-03-2023		Housing Maintenance	550130	144025	Professional Services	4,895.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518899	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,086.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518989	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,543.81	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518988	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,055.83	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518987	02-03-2023		Housing Maintenance	550130	144025	Professional Services	3,089.80	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518986	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,841.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518985	02-03-2023		Housing Maintenance	550130	144025	Professional Services	2,841.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518984	02-03-2023		Housing Maintenance	550130	144025	Professional Services	4,044.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7518983	02-03-2023		Housing Maintenance	550130	144025	Professional Services	742.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7519060	02-03-2023		Housing Maintenance	550130	144025	Professional Services	1,848.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7519047	02-03-2023		Housing Disrepair	550111	144025	Professional Services	803.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7537938	07-03-2023		Housing Maintenance	550130	144025	Professional Services	1,198.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7537928	07-03-2023		Housing Maintenance	550130	144025	Professional Services	2,161.19	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7537929	07-03-2023		Housing Maintenance	550130	144025	Professional Services	1,059.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7537929	07-03-2023		Housing Maintenance	550130	144025	Professional Services	2,472.75	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7564845	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,583.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7564815	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,910.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7564732	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,725.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7564731	10-03-2023		Housing Maintenance	550130	144025	Professional Services	646.85	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7568448	10-03-2023		Housing Maintenance	550130	144025	Professional Services	2,556.13	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7568447	10-03-2023		Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7568389	10-03-2023		Housing Maintenance	550130	144025	Professional Services	4,139.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7606095	22-03-2023		Housing Maintenance	550130	144025	Professional Services	565.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7619146	29-03-2023		Housing Maintenance	550130	144025	Professional Services	3,411.10	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7619147	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,543.30	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7619154	29-03-2023		Housing Maintenance	550130	144025	Professional Services	818.98	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638208	29-03-2023		Housing Maintenance	550130	144025	Professional Services	314.66	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638209	29-03-2023		Housing Maintenance	550130	144025	Professional Services	3,290.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638210	29-03-2023		Housing Maintenance	550130	144025	Professional Services	2,824.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638211	29-03-2023		Housing Maintenance	550130	144025	Professional Services	2,135.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638212	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,986.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638263	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,222.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638264	29-03-2023		Housing Maintenance	550130	144025	Professional Services	1,486.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638265	29-03-2023		Housing Maintenance	550130	144025	Professional Services	2,165.83	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7638266	29-03-2023		Housing Maintenance	550130	144025	Professional Services	964.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663744	30-03-2023		Housing Maintenance	550130	144025	Professional Services	3,347.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663802	30-03-2023		Housing Maintenance	550130	144025	Professional Services	643.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663804	30-03-2023		Housing Maintenance	550130	144025	Professional Services	796.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663811	30-03-2023		Housing Maintenance	550130	144025	Professional Services	2,821.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663812	30-03-2023		Housing Maintenance	550130	144025	Professional Services	984.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7663815	30-03-2023		Housing Maintenance	550130	144025	Professional Services	340.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668789	31-03-2023		Housing Maintenance	550130	144025	Professional Services	867.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668837	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,761.92	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668837	31-03-2023		Housing Maintenance	550130	144025	Professional Services	755.12	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668838	31-03-2023		Housing Maintenance	550130	144025	Professional Services	800.29	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668869	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,157.63	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668869	31-03-2023		Housing Maintenance	550130	144025	Professional Services	496.13	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668870	31-03-2023		Housing Maintenance	550130	144025	Professional Services	3,675.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668871	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,979.41	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668871	31-03-2023		Housing Maintenance	550130	144025	Professional Services	848.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668872	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,460.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668872	31-03-2023		Housing Maintenance	550130	144025	Professional Services	625.92	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668874	31-03-2023		Housing Maintenance	550130	144025	Professional Services	279.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668912	31-03-2023		Housing Maintenance	550130	144025	Professional Services	1,595.63	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668893	31-03-2023		Housing Maintenance	550130	144025	Professional Services	3,655.88	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668914	31-03-2023		Housing Maintenance	550130	144025	Professional Services	600.47	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668935	31-03-2023		Housing Maintenance	550130	144025	Professional Services	838.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	7668970	31-03-2023		Housing Maintenance	550130	144025	Professional Services	2,570.70	Expense
Northumberland County Council	N P STRUCTURES LTD TA NORTHERN POLYTUNNELS	7551925	31-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,160.67	Expense
Northumberland County Council	N S OPTIMUM LIMITED	7538158	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,325.00	Expense
Northumberland County Council	NAGELS UK LIMITED	7379035	22-03-2023	General Fund	Parking Operational	207400	143000	Printing & Stationery	3,750.00	Expense
Northumberland County Council	NAGELS UK LIMITED	7379071	22-03-2023	General Fund	Parking Operational	207400	143000	Printing & Stationery	1,000.00	Expense
Northumberland County Council	NAGELS UK LIMITED	7379109	30-03-2023	General Fund	Parking Operational	207400	143000	Printing & Stationery	3,700.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	300002906052618	30-03-2023	General Fund	Northumberland Coast AONB	206100	144025	Professional Services	2,928.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	7536951	03-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	7624487	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	5,673.09	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	7601573	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	264.23	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	7601574	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	355.11	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	7601521	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	944.45	Expense
Northumberland County Council	NATIONAL FOOTBALL CENTRE LIMITED	300002909462866	30-03-2023	General Fund	Active Through Football	249175	144002	Educational Learning Resources (Not ICT equipment)	1,120.00	Expense
Northumberland County Council	NATIONAL GOVERNANCE ASSOCIATION	7563016	24-03-2023	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	480.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394308	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394326	03-03-2023	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.75	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394196	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394253	03-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	354.51	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394198	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394332	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	305.64	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394240	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394309	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	254.70	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394281	03-03-2023	General Fund	Fixed Asset Account	990120	500171	CIP - Infrastructure	733.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394197	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	251.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394245	03-03-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394277	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	280.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7394239	03-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.30	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002907637792	31-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601592	31-03-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601625	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601624	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	389.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601660	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601591	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601661	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601583	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	350.89	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002907637819	31-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601627	31-03-2023	General Fund	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601585	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601699	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	259.92	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	300002908802219	31-03-2023	General Fund	Licensing	233100	144051	Advertising / Publicity	842.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	7601700	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	337.89	Expense
Northumberland County Council	NATURAL ABILITY LTD	7526906	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,075.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	7551037	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	976.40	Expense
Northumberland County Council	NATURAL ABILITY LTD	7551038	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	390.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	7605385	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	683.48	Expense
Northumberland County Council	NATURAL ABILITY LTD	7605386	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	390.56	Expense
Northumberland County Council	NATURAL ABILITY LTD	7605388	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	292.92	Expense
Northumberland County Council	NATURAL ABILITY LTD	7605389	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	341.74	Expense
Northumberland County Council	NATURAL ABILITY LTD	7613168	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,363.67	Expense
Northumberland County Council	NATURAL ABILITY LTD	7613165	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,220.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	7613167	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167009	Day Care	732.30	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	7606288	17-03-2023		Housing Voids	550135	140017	Consumable Materials	602.50	Expense
Northumberland County Council	NATURAL GEMS	7513379	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	342.72	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	7558885	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	7609052	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,496.23	Expense
Northumberland County Council	NCFE	300002905461630	06-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	995.00	Expense
Northumberland County Council	NCFE	300002905461604	06-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	477.00	Expense
Northumberland County Council	NCFE	300002905461624	06-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	6,090.25	Expense
Northumberland County Council	NCFE	300002905461633	06-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	1,028.00	Expense
Northumberland County Council	NCFE	300002905461617	06-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	2,078.75	Expense
Northumberland County Council	NCFE	300002907522430	14-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	336.00	Expense
Northumberland County Council	NCFE	300002905934648	30-03-2023	General Fund	Corporate Services	012033	144005	Exam Fees	347.51	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7418159	06-03-2023	Total Cost Centre	Council Tax	126032	145004	ICT Learning Resources	8,100.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7418146	06-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,500.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7412972	07-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	1,950.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7418649	07-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	375.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7418677	07-03-2023	Total Cost Centre	Benefits Assessment	126052	145004	ICT Learning Resources	600.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7447891	10-03-2023		General Management	501060	143006	Licenses	1,771.31	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7474920	13-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	625.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7474941	13-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	5,625.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7474956	13-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	2,500.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7474900	17-03-2023	Total Cost Centre	Benefits Assessment	126052	145003	Computer software	925.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	7498078	17-03-2023	Total Cost Centre	Business Rates	126031	145003	Computer software	950.00	Expense
Northumberland County Council	NEED SOLUTIONS LIMITED	7663159	30-03-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	1,882.00	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373639	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373642	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373609	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373612	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373615	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373629	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373632	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373636	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373601	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NES PAEDIATRIC PATHOLOGY SERVICES LIMITED	300002909373604	23-03-2023		Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7566979	10-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,785.48	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7613148	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	13,106.80	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7662244	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	589.00	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	7662245	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,490.78	Expense
Northumberland County Council	NEVILLE WHITE	7647151	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	NEW FAMILY SOCIAL	7418615	10-03-2023	Total Cost Centre	Family Placement Service	017012	148003	Service Subscriptions	513.37	Expense
Northumberland County Council	NEW LINE PHARMACY	7601544	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,290.49	Expense
Northumberland County Council	NEW LINE PHARMACY	7601567	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	346.05	Expense
Northumberland County Council	NEW LINE PHARMACY	7601539	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,984.50	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	NEW LINE PHARMACY	7601542	16-03-2023	General Fund	Pharmacists		144034	Commissioned Services	383.34	Expense
Northumberland County Council	NEW LINE PHARMACY	7601522	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	1,535.30	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619259	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	15,264.54	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619261	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,840.96	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619262	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,382.22	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619260	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,118.46	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619255	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,409.06	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619256	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,599.66	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619258	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	16,295.17	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	7619257	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	19,681.92	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002907556539	15-03-2023	Total Cost Centre	Childrens Social Care Training Team	024014	113001	Casual hire of facilities	306.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	7620088	23-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	90.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	7620088	23-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	216.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300002909411055	23-03-2023	Total Cost Centre	ESLAC	014001	113001	Casual hire of facilities	254.42	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	7637068	27-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	477.92	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA TOWN COUNCIL	300002908193923	17-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	3,554.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002910651437	28-03-2023	General Fund	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	455.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002904929407	03-03-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	6,518.22	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7547956	06-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	29,449.68	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7547930	06-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	35,087.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7547975	06-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	35,087.48	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7568169	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,450.51	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7568513	10-03-2023	General Fund	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	6,899.20	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002905934651	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	21,019.19	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	7605342	17-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	13,755.76	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002909103110	21-03-2023	General Fund	Music Partnership North - Northumberland	010195	300004	Government Grants	97,999.75	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	7614090	22-03-2023	General Fund	SEN top-ups	014016	162000	Payments to Other Local Authorities	89,213.22	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	7656127	28-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	38,548.86	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002911221411	30-03-2023		Income Management	550045	140009	Furniture - not attached to buildings	26,208.38	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002911221417	30-03-2023		Income Management	550045	140009	Furniture - not attached to buildings	26,097.58	Expense
Northumberland County Council	NEWCASTLE COLLEGE	7611166	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	46,613.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	7407041	09-03-2023	Total Cost Centre	Thorndale	017019	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	NEWCASTLE RUGBY LIMITED	300002904889724	06-03-2023		Office Services	115002	146007	Chairman's Allowances - Hospitality	2,071.00	Expense
Northumberland County Council	NEWCASTLE SCHOOL FOR BOYS	7610104	20-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,625.50	Expense
Northumberland County Council	NEWCASTLE SCHOOL FOR BOYS	300002909063059	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,814.75	Expense
Northumberland County Council	NEWCASTLE UNITED FOUNDATION	300002907900000	16-03-2023		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,944.00	Asset
Northumberland County Council	NEWCASTLE UNIVERSITY	7452940	23-03-2023	Total Cost Centre	Economy & Regeneration	100001	166000	Other Contributions	5,572.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	7460938	23-03-2023	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	16,950.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	7460938	23-03-2023	General Fund	Education Psychology	014130	100000	Salaries - Local Government Services	-16,950.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	7460938	23-03-2023	General Fund	Education Psychology	014130	144000	Payments to Education Establishments	16,950.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7361036	02-03-2023		County Hall Civic Restaurant	295010	144002	Educational Learning Resources (Not ICT equipment)	2,894.20	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	74.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	23.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	465.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	1,100.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	205.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	66.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	36.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	681.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	270.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7620066	27-03-2023	General Fund	Crematorium	219201	144019	Cremation and Burial Fees	13.70	Expense
Northumberland County Council	NEWLANDMEDIA LTD	7663136	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	36,359.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,650.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	277.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	264.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	21.60	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	97.20	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	597.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	705.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	822.00	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	34.76	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	99.90	Asset
Northumberland County Council	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,650.00	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	NEWLANDMEDIA LTD	7663164	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	210.00	Asset
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591200	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,730.48	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591201	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591202	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591203	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591204	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591205	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,961.76	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591206	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,392.59	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591207	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591208	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591209	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591210	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591211	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,535.92	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591212	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,797.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591213	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,236.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591214	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591214	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,909.32	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591215	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591216	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591217	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591217	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,238.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591218	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,923.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591219	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,779.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591220	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,476.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591221	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	5,383.26	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591222	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,647.86	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591223	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,701.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591223	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,701.50	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591224	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591225	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591226	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,078.18	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591226	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,078.18	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591227	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,571.36	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591228	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,437.90	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	7591229	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,156.36	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7416909	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	511.14	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7465923	10-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7452971	17-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7452893	17-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7562952	24-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	584.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7525371	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	535.48	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7525524	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,022.28	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	7564070	31-03-2023	General Fund	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	389.44	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7564927	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	7564938	31-03-2023	General Fund	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWTONS SOLICITORS LIMITED	7425191	03-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	NEXUS	300002907355257	14-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NEXUS	7664823	30-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,798.61	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002905635895	23-03-2023	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	34,735.01	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002905635892	24-03-2023	General Fund	Public Health Service	035000	100601	Staff charges from Other Bodies	54,541.68	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002907355463	30-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,019.37	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7373937	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,120.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7525432	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	7525132	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,695.00	Asset
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7615140	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7615140	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,201.50	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7615140	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7615140	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	NICOLA FREEMAN-WRIGHT (CHILDMINDER)	7615140	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	NICOLA TURNER (CHILDMINDER)	7615146	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	600.75	Expense
Northumberland County Council	NIFTY NYBERG GENERAL MAINTENANCE / HANDYMAN	7612046	21-03-2023		Maintenance Debtors - General	990016	500197	Debtors Raised	845.00	Revenue
Northumberland County Council	NIGEL WRIGHT CONSULTANCY LIMITED	7538047	29-03-2023		Procurement	125040	101200	Recruitment - Advertising	5,300.40	Expense
Northumberland County Council	NIGHTINGALE COACHES	7553934	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,946.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	300002905658859	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7553931	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7553940	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,287.50	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	NIGHTINGALE COACHES	7553933	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	7553938	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,460.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	7611245	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,000.00	Expense
Northumberland County Council	NISAI VIRTUAL ACADEMY LTD	7611165	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	916.67	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7373258	01-03-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	520.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7379177	02-03-2023	Finance	The Lindisfarne Centre	295095	140000	Equipment	689.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7404706	08-03-2023	General Fund	Early Help Team Central	016032	140009	Furniture - not attached to buildings	389.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7404706	08-03-2023	General Fund	Early Help Team Central	016032	140009	Furniture - not attached to buildings	369.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7416396	13-03-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	440.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425234	16-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	141006	Catering Equipment	299.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	47.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	197.94	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	18.32	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	55.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	39.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7425225	16-03-2023	Total Cost Centre	Hirst Park Revival	222504	144051	Advertising / Publicity	103.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	27.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	44.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	6.12	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	9.34	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	9.34	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	9.34	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	52.80	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	30.18	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	35.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	429.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	74.40	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	67.60	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	48.58	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	33.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	22.49	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	89.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	50.16	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	79.16	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7366937	22-03-2023		Community Hubs	306636	141000	Catering Provisions	25.90	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	7482981	23-03-2023		Community Hubs	306636	140009	Furniture - not attached to buildings	479.88	Expense
Northumberland County Council	NIXON HIRE	7615237	21-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	7615238	21-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	7615240	21-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	7615241	21-03-2023	General Fund	Construction	200300	132000	Vehicle hire	1,078.00	Expense
Northumberland County Council	NIXON HIRE	7564336	28-03-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,400.00	Expense
Northumberland County Council	NIXON HIRE	7551921	28-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	400.00	Asset
Northumberland County Council	NIXON HIRE	7564879	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	200.00	Asset
Northumberland County Council	NIXON HIRE	7564879	28-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100.00	Asset
Northumberland County Council	NIXON HIRE	7616071	28-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	292.00	Expense
Northumberland County Council	NIXON HIRE	7633228	28-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	791.80	Expense
Northumberland County Council	NIXON HIRE	7633225	28-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	791.80	Expense
Northumberland County Council	NIXON HIRE	7564335	28-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,177.00	Asset
Northumberland County Council	NIXON HIRE	7564361	28-03-2023	General Fund	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	297.48	Expense
Northumberland County Council	NIXON HIRE	7633226	28-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	675.00	Expense
Northumberland County Council	NIXON HIRE	7633323	28-03-2023	General Fund	Powburn Recycling Plant	200410	132001	Plant Hire	276.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002909373674	23-03-2023		Coroners	117001	144022	Medical Fees	265.50	Expense
Northumberland County Council	NOBLEES LIMITED	300002909373680	23-03-2023		Coroners	117001	144022	Medical Fees	750.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002909462469	23-03-2023		Coroners	117001	144022	Medical Fees	965.50	Expense
Northumberland County Council	NOBLEES LIMITED	300002909462469	23-03-2023		Coroners	117001	144022	Medical Fees	1,434.50	Expense
Northumberland County Council	NOMINET UK	300002907933686	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002907933686	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NOMINET UK	300002907933683	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002907933683	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NOMINET UK	300002907933675	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	696.31	Expense
Northumberland County Council	NOMINET UK	300002907933675	27-03-2023		Infrastructure - Management	127300	145002	Computer hardware	69.63	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7416424	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	76.16	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7416424	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	216.88	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7416417	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	205.80	Expense
Northumberland County Council	NOMIX ENVIRO LTD	7416417	15-03-2023	General Fund	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	320.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002907556395	30-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002907556398	30-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002907556401	30-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	7656126	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,935.40	Expense
Northumberland County Council	NORTH EAST AUTISM SOCIETY	7656157	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	15,935.40	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	300002905658470	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.20	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	7581235	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	330.00	Asset
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	6885166	01-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	735.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	300002903055103	01-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	-735.66	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513109	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,060.55	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513211	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,153.10	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513071	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,986.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513164	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,806.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513115	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513244	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,714.75	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513074	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513119	01-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,606.85	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513240	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,854.20	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513162	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,162.86	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513212	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,708.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513242	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513113	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,555.98	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513163	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,325.96	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513213	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,347.38	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513114	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,882.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513243	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,764.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513215	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,140.05	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7513072	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,643.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7585072	14-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	344.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7585074	14-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	568.50	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	7606356	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	11,279.55	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002905088049	09-03-2023		Household Support Fund	306635	141003	School Meals	4,348.50	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300002905088052	09-03-2023		Household Support Fund	306635	141003	School Meals	5,460.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002899518778	06-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002902543190	15-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	660.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002903228665	20-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	880.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	7416426	03-03-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	8,878.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	7416426	03-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	8,878.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	7416426	03-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	-8,878.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002908802259	21-03-2023	Total Cost Centre	Education Welfare Service	017008	101100	Staff Training & Development	276.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002908404805	21-03-2023	Total Cost Centre	Education Welfare Service	017008	101100	Staff Training & Development	318.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS	300002909037256	31-03-2023	Total Cost Centre	Human Resources	110001	101100	Staff Training & Development	7,626.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ORGANISATION									
Northumberland County Council	NORTH EAST SITE SERVICES	7538050	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7538074	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7538123	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,322.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7633236	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,607.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7633234	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,037.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES	7633082	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,855.25	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	7586105	14-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4,697.46	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	7658132	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	394.97	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7393929	01-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7393929	01-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	164.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7393929	01-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7393929	01-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7376739	01-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	695.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7376739	01-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.50	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7416566	08-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.82	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7509900	22-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	382.82	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7628991	23-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	575.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7509901	23-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	435.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7527178	30-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	217.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	7527178	30-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	46.50	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7570200	10-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	552.37	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7575057	13-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	18,359.32	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7663077	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-3,760.06	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7664865	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	4,423.60	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7570160	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,344.25	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7663075	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,317.70	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7570143	30-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	3,317.70	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7570215	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,127.85	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7663147	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,087.14	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	7570199	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,087.14	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7610084	20-03-2023	Total Cost Centre	Fee Paid Allowances	016021	167001	Adoption Agency	22,580.67	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7655343	28-03-2023	Total Cost Centre	Family Placement Service	017012	167012	Block Contracts	164,023.85	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7662242	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,235.08	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7662243	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	550.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7662243	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	564.29	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7662151	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	20,372.75	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	7662152	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	19,929.86	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7615061	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	NORTH TYNIES CHILDCARE	7615061	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,788.04	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7615061	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7615061	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	NORTH TYNIES CHILDCARE	7615061	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,804.68	Expense
Northumberland County Council	NORTHALLERTON SCHOOL AND SIXTH FORM COLLEGE	300002905635930	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7403724	08-03-2023		Rodsley Court	500207	110003	Repair and Maintenance	275.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7441917	16-03-2023		Rodsley Court	500207	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7503120	24-03-2023	General Fund	Corporate Services	012033	189999	Internal Transfer Payment Recharges In / Out	486.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	7563042	30-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	390.00	Expense
Northumberland County Council	NORTHERN GAS NETWORKS	300002902543250	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	293.96	Asset
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	7513380	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	546.67	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002910651810	28-03-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	951.53	Expense
Northumberland County Council	NORTHERN POWERGRID	300002835438947	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	887.28	Asset
Northumberland County Council	NORTHERN POWERGRID	7525480	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.32	Asset
Northumberland County Council	NORTHERN POWERGRID	7525268	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.76	Asset
Northumberland County Council	NORTHERN POWERGRID	7562986	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,364.29	Asset
Northumberland County Council	NORTHERN POWERGRID	300002907899627	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,070.84	Asset
Northumberland County Council	NORTHERN POWERGRID	300002907899624	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.26	Asset
Northumberland County Council	NORTHERN POWERGRID	300002907899609	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,571.27	Asset
Northumberland County Council	NORTHERN POWERGRID	300002908099518	17-03-2023	General Fund	Countywide Gully Cleansing Operations	200280	167019	Street Lighting Maintenance	407.66	Expense
Northumberland County Council	NORTHERN POWERGRID	300002909271137	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,116.88	Asset
Northumberland County Council	NORTHERN POWERGRID	300002910362795	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,422.26	Asset
Northumberland County Council	NORTHERN POWERGRID	300002909654888	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,081.81	Asset
Northumberland County Council	NORTHERN POWERGRID	7656160	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	100,810.28	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7403571	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	280.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7403571	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	34.17	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7427000	10-03-2023		Heating Installations	550200	140017	Consumable Materials	316.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	40.95	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	40.95	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	40.95	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	49.35	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	49.35	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	42.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474048	13-03-2023		Capital Works- Bathrooms	550141	142000	Clothing / Uniform	45.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474097	14-03-2023		Heating Installations	550200	140017	Consumable Materials	83.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474097	14-03-2023		Heating Installations	550200	140017	Consumable Materials	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474097	14-03-2023		Heating Installations	550200	140017	Consumable Materials	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474197	15-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474197	15-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	96.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474197	15-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	138.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474197	15-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7474305	16-03-2023		Housing Maintenance	550130	140004	Equipment Maintenance	342.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	10.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	3.50	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	4.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	14.25	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	251.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	30.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7538013	24-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140004	Equipment Maintenance	41.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	7568443	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002907899506	16-03-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	9,600.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002909651926	24-03-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	975.00	Expense
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	300002909402886	24-03-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	910.00	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002909903648	27-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	473.40	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002909903648	27-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2.25	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7473983	17-03-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7473984	17-03-2023	General Fund	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7475881	17-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	857.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7485881	22-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	857.64	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7483935	23-03-2023	General Fund	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7483936	23-03-2023	General Fund	Construction	200300	132000	Vehicle hire	295.68	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7513954	24-03-2023	General Fund	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	7637103	27-03-2023	General Fund	Winter Services	200380	132000	Vehicle hire	857.64	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7556990	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,901.26	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634050	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,052.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634050	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,150.41	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634050	24-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634051	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	893.41	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634052	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	25,749.89	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634052	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	35,905.70	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634052	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,909.83	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634052	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,731.13	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7634052	24-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,149.07	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	7662178	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,468.69	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	7591106	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,197.84	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	7282776	20-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,355.32	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002905635927	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002905635924	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7610114	20-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7610117	20-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7610080	20-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615181	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	1,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	789.47	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	68,405.40	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	ACADEMY									
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,088.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,052.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615192	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	15,039.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615196	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,632.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615196	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,684.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615196	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,188.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615197	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	13,216.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615197	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,404.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615197	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,080.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615197	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	9,624.96	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	6,326.06	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	49,662.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,650.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	2,700.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615198	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	23,059.80	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615199	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	32,841.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615199	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,544.40	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615199	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,188.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615199	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	11,028.60	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615211	21-03-2023	General Fund	Home for Ukraine Funding	001623	165001	Grants to Third Parties	1,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615211	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	30,037.50	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	7615211	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,169.70	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002909401974	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002909641166	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002910361790	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002910361796	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002910361804	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002910361799	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002911359206	30-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	125,577.67	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002908786846	21-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002904843342	03-03-2023	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,612,316.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002910362531	27-03-2023	General Fund	Waste Contracts	225110	144049	Waste Disposal	1,682,729.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002911207724	29-03-2023	General Fund	Waste Contracts	225110	144050	Waste PFI	472,988.26	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002908447699	20-03-2023		Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	976.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002911207649	29-03-2023		Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002911207695	29-03-2023		Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBERLAND FUTSAL LIMITED	300002911207713	29-03-2023		Holiday Activity Fund	306634	144025	Professional Services	5,500.00	Expense
Northumberland County Council	NORTHUMBERLAND MEDICINES LIMITED	7601564	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	600.15	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	7604248	20-03-2023	General Fund	Conservation	229250	144025	Professional Services	735.00	Expense
Northumberland County Council	NORTHUMBERLAND PLAY AND FILIAL THERAPY SERVICES	300002904546088	02-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	2,601.75	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	300002908189172	17-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	4,945.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002909588206	24-03-2023	General Fund	Public Health Other Funding	035171	144034	Commissioned Services	30,606.83	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002909462948	24-03-2023	General Fund	Drug and Alcohol Services	035061	144034	Commissioned Services	245,240.75	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002909462957	24-03-2023	Total Cost Centre	Contain Outbreak Management Fund	035170	144025	Professional Services	1,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	7636046	24-03-2023	General Fund	SORTED	011060	100601	Staff charges from Other Bodies	44,433.00	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002904549818	16-03-2023	General Fund	Temporary Accommodation	246130	144025	Professional Services	4,409.94	Expense
Northumberland County Council	NORTHUMBRIA FLOORING LTD	300002907933557	16-03-2023		Resident Involvement	550065	143005	General Office Expenses	300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	7420923	14-03-2023	General Fund	Haltwhistle	300157	110003	Repair and Maintenance	9,913.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	7420909	14-03-2023	General Fund	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	11,842.88	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002903516136	02-03-2023		Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002903516133	02-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904902451	03-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,095.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904902463	03-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,362.33	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904902473	03-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,165.99	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904902480	03-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,558.85	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904902487	03-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	10,223.14	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904549825	03-03-2023	General Fund	CBU	035011	144034	Commissioned Services	147,727.85	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904549825	03-03-2023	General Fund	CBU	035011	144034	Commissioned Services	2,916.66	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002904549825	03-03-2023	General Fund	CBU	035011	144034	Commissioned Services	25,825.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7538075	06-03-2023	General Fund	0-19 Public Health Services	035167	144034	Commissioned Services	25,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7547979	06-03-2023	Total Cost Centre	Safeguarding Unit	025000	100600	Temporary / Agency Staff	2,121.80	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905645336	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,153.30	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905465979	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,270.31	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905465986	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,400.14	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905465991	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,487.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905465998	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,882.23	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728294	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,995.43	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728299	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,939.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728310	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	5,210.96	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728258	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	745.87	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728053	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,358.22	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728028	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,808.53	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728005	07-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,673.04	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7538137	07-03-2023	General Fund	SEN Other	014017	144025	Professional Services	15,316.00	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	7552031	07-03-2023	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728431	08-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,496.34	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728470	08-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,621.93	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728477	08-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,785.80	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905728499	08-03-2023		New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	3,020.50	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905899394	08-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905899394	08-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	-26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002905899394	08-03-2023	Total Cost Centre	Social Workers Staff Teams Disability	016035	140002	Specialist Equipment for Service Provision	26,019.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002908408364	20-03-2023	Total Cost Centre	Out Of County Placements	016020	151000	Other Supplies and Services Expenditure	50,186.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7616063	22-03-2023	General Fund	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,333.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909641456	24-03-2023		Coroners	117001	144012	Post Mortems	2,565.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909641456	24-03-2023		Coroners	117001	144022	Medical Fees	7,270.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909641456	24-03-2023		Coroners	117001	144022	Medical Fees	196.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909641456	24-03-2023		Coroners	117001	144022	Medical Fees	8.03	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909641456	24-03-2023		Coroners	117001	144022	Medical Fees	4,700.37	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651401	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651410	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651421	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651456	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651462	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651492	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651563	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651566	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651569	24-03-2023		Coroners	117001	144022	Medical Fees	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909651646	24-03-2023		Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	7633285	24-03-2023	Finance	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654687	27-03-2023		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654693	27-03-2023		Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654700	27-03-2023		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654674	27-03-2023		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654671	27-03-2023		Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002909654681	27-03-2023		Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002901610066	10-03-2023	General Fund	Community and Environmental Health	232620	144030	Hired Services	6,517.44	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002906769625	13-03-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,250.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002906769625	13-03-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,250.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	7460916	17-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	162000	Payments to Other Local Authorities	3,375.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002903228348	17-03-2023	General Fund	Community and Environmental Health	232620	144030	Hired Services	1,465.65	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	7425232	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.74	Asset
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002898256040	02-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002909373645	23-03-2023		Household Support Fund	306635	165000	Grants to Voluntary Bodies	50,000.00	Expense
Northumberland County Council	NORTHUMBRIAN GARDEN MACHINERY	7527185	02-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	481.73	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002905461457	06-03-2023	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,147.04	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7591303	15-03-2023	General Fund	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	73,890.92	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7626239	23-03-2023		Dolphin Court	500208	115000	Water charges	630.85	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	7626240	23-03-2023	General Fund	GRT Operational	246140	115000	Water charges	9,452.19	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002909462619	23-03-2023	Finance	Fire Support Services	030200	144021	Provision of Hydrants	1,679.54	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002909651811	24-03-2023	General Fund	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	2,037.77	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	6738234	31-03-2023	General Fund	Temporary Accommodation	246130	115000	Water charges	318.59	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7544901	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	7,489.85	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7544902	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,098.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609053	20-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,464.33	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609054	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,898.69	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609054	20-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,698.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,912.72	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,258.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	14,563.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,889.79	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609055	20-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,020.56	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,505.99	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,704.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	13,239.66	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	13,523.35	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,039.10	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7609056	20-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,661.94	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7611115	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,496.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7611115	21-03-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	171.43	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7611116	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,704.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7611116	21-03-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	185.72	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7624108	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	921.43	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	7624109	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	514.29	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7370253	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	396.15	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7562966	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,820.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	7563025	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,437.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909063669	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,593.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909063669	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	28.89	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909063669	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	102.66	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909063669	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	17.46	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909063669	31-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	57.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909039233	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909039315	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	834.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909039318	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909039263	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,593.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909039266	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,593.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002909411061	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,865.00	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7474944	03-03-2023	General Fund	SEN Other	014017	144025	Professional Services	454.41	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002903228555	03-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	2,513.16	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002903228569	03-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	1,954.68	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7624183	23-03-2023	General Fund	Inclusion	017009	144025	Professional Services	422.94	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002907899588	30-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	5,864.04	Expense
Northumberland County Council	NUDGE EDUCATION LTD	7637079	31-03-2023	General Fund	SEN Other	014017	144025	Professional Services	757.35	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	7615153	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	7615153	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,005.00	Expense
Northumberland County Council	NUTTY NOOK CHILDCARE	7615153	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	2,005.20	Expense
Northumberland County Council	NVR PRACTITIONERS CONSORTIUM CIC	300002908894062	21-03-2023	General Fund	West Sure Start Childrens Centre	009312	101100	Staff Training & Development	415.00	Expense
Northumberland County Council	NWG BUSINESS	7566699	09-03-2023	Total Cost Centre	Laboratory	202200	115000	Water charges	464.71	Expense
Northumberland County Council	NWG BUSINESS	7566704	09-03-2023	General Fund	Cemetery Services South East	219200	115000	Water charges	284.28	Expense
Northumberland County Council	NWG BUSINESS	7566403	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,171.78	Expense
Northumberland County Council	NWG BUSINESS	7566580	09-03-2023	General Fund	Tynedale Centre (Hexham)	300053	115000	Water charges	303.49	Expense
Northumberland County Council	NWG BUSINESS	7566581	09-03-2023	Finance	Dene Park House - Running Costs	295097	115000	Water charges	674.91	Expense
Northumberland County Council	NWG BUSINESS	7566715	09-03-2023	General Fund	Tynedale House Residential OP	300252	115000	Water charges	-4,435.33	Expense
Northumberland County Council	NWG BUSINESS	7566558	09-03-2023	Finance	Surplus Properties	128004	115000	Water charges	378.23	Expense
Northumberland County Council	NWG BUSINESS	7566559	09-03-2023	Total Cost Centre	Kyloe House	017010	115000	Water charges	2,134.72	Expense
Northumberland County Council	NWG BUSINESS	7566722	09-03-2023	Finance	Berwick Fire Station	029182	115000	Water charges	1,968.22	Expense
Northumberland County Council	NWG BUSINESS	7566760	09-03-2023	Finance	Civic Centre Blyth - Running Costs	294941	115000	Water charges	268.27	Expense
Northumberland County Council	NWG BUSINESS	7566762	09-03-2023		Nye Bevan House	500202	115000	Water charges	502.27	Expense
Northumberland County Council	NWG BUSINESS	7566763	09-03-2023		Patterson House	500201	115000	Water charges	278.44	Expense
Northumberland County Council	NWG BUSINESS	7566769	09-03-2023	General Fund	NEAT Team South East - Stakeford	217250	115000	Water charges	1,247.48	Expense
Northumberland County Council	NWG BUSINESS	7566770	09-03-2023	General Fund	Public Conveniences South East	218020	115000	Water charges	-376.60	Expense
Northumberland County Council	NWG BUSINESS	7566407	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	-537.57	Expense
Northumberland County Council	NWG BUSINESS	7566412	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	966.19	Expense
Northumberland County Council	NWG BUSINESS	7566417	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	294.05	Expense
Northumberland County Council	NWG BUSINESS	7566419	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	-1,110.44	Expense
Northumberland County Council	NWG BUSINESS	7566422	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	-1,035.35	Expense
Northumberland County Council	NWG BUSINESS	7566423	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,005.96	Expense
Northumberland County Council	NWG BUSINESS	7566429	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,705.44	Expense
Northumberland County Council	NWG BUSINESS	7566432	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	306.31	Expense
Northumberland County Council	NWG BUSINESS	7566433	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	484.61	Expense
Northumberland County Council	NWG BUSINESS	7566434	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	313.28	Expense
Northumberland County Council	NWG BUSINESS	7566435	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	878.95	Expense
Northumberland County Council	NWG BUSINESS	7566438	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	715.48	Expense
Northumberland County Council	NWG BUSINESS	7566439	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	383.13	Expense
Northumberland County Council	NWG BUSINESS	7566454	09-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	115000	Water charges	280.67	Expense
Northumberland County Council	NWG BUSINESS	7566460	09-03-2023	General Fund	Blyth Depot - Depot Running Costs	225610	115000	Water charges	770.51	Expense
Northumberland County Council	NWG BUSINESS	7566469	09-03-2023		Hartley Court	500204	115000	Water charges	428.66	Expense
Northumberland County Council	NWG BUSINESS	7566475	09-03-2023	Finance	The Lindisfarne Centre	295095	115000	Water charges	1,733.55	Expense
Northumberland County Council	NWG BUSINESS	7566507	09-03-2023	Total Cost Centre	Small Holdings	128002	115000	Water charges	300.28	Expense
Northumberland County Council	NWG BUSINESS	7566522	09-03-2023	Finance	County Hall Running Costs	295060	115000	Water charges	1,722.29	Expense
Northumberland County Council	NWG BUSINESS	7566526	09-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	661.88	Expense
Northumberland County Council	NWG BUSINESS	7566531	09-03-2023	General Fund	Public Conveniences South East	218020	115000	Water charges	409.09	Expense
Northumberland County Council	NWG BUSINESS	7566550	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,229.72	Expense
Northumberland County Council	NWG BUSINESS	7566555	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	501.15	Expense
Northumberland County Council	NWG BUSINESS	7566571	09-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	253.40	Expense
Northumberland County Council	NWG BUSINESS	7566573	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	261.29	Expense
Northumberland County Council	NWG BUSINESS	7566619	09-03-2023	Local Services	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	817.26	Expense
Northumberland County Council	NWG BUSINESS	7566632	09-03-2023	Finance	Foundry House - Running Costs	295098	115000	Water charges	684.46	Expense
Northumberland County Council	NWG BUSINESS	7566635	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	1,077.29	Expense
Northumberland County Council	NWG BUSINESS	7566636	09-03-2023	General Fund	Public Conveniences Northern	218010	115000	Water charges	318.52	Expense
Northumberland County Council	NWG BUSINESS	7566640	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	327.73	Expense
Northumberland County Council	NWG BUSINESS	7566651	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	437.86	Expense
Northumberland County Council	NWG BUSINESS	7566655	09-03-2023	General Fund	Haltwhistle	300157	115000	Water charges	6,638.27	Expense
Northumberland County Council	NWG BUSINESS	7566660	09-03-2023	Finance	Eddie Ferguson House, Blyth	295081	115000	Water charges	478.57	Expense
Northumberland County Council	NWG BUSINESS	7566663	09-03-2023	General Fund	Hepscott Park Cafe	300060	115000	Water charges	386.47	Expense
Northumberland County Council	NWG BUSINESS	7566668	09-03-2023	Finance	Hexham Bus Station	295089	115000	Water charges	325.22	Expense
Northumberland County Council	NWG BUSINESS	7566671	09-03-2023	Finance	Alnwick Fire Station	029184	115000	Water charges	2,637.36	Expense
Northumberland County Council	NWG BUSINESS	7566672	09-03-2023		Utilities for External Agencies	990385	500403	Non-NCC Water	1,341.69	Expense
Northumberland County Council	NWG BUSINESS	7566684	09-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	1,725.63	Expense
Northumberland County Council	NWG BUSINESS	7566686	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	255.84	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	NWG BUSINESS	7566687	09-03-2023	Finance	Surplus Properties	128004	115000	Water charges	321.02	Expense
Northumberland County Council	NWG BUSINESS	7566688	09-03-2023	Finance	Surplus Properties	128004	115000	Water charges	684.09	Expense
Northumberland County Council	NWG BUSINESS	7566689	09-03-2023	Finance	Lionheart Depot	295094	115000	Water charges	772.19	Expense
Northumberland County Council	NWG BUSINESS	7566695	09-03-2023	Finance	Surplus Properties	128004	115000	Water charges	539.73	Expense
Northumberland County Council	NWG BUSINESS	7566697	09-03-2023	Finance	Blyth Central Childrens Centre - Running Costs	295204	115000	Water charges	1,138.42	Expense
Northumberland County Council	NWG NETWORK	300002908770966	31-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	NWG NETWORK	7620077	31-03-2023	Total Cost Centre	Childrens Social Work Training Team	024016	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	O2	300002899036579	03-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	291.00	Expense
Northumberland County Council	O2	300002899643358	03-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	12,126.01	Expense
Northumberland County Council	O2	300002900395622	06-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,873.14	Expense
Northumberland County Council	O2	300002905934573	08-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,224.05	Expense
Northumberland County Council	O2	300002901174819	10-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	874.32	Expense
Northumberland County Council	O2	300002903228552	17-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,533.00	Expense
Northumberland County Council	O2	300002903228533	20-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	875.92	Expense
Northumberland County Council	O2	300002905899375	31-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,498.00	Expense
Northumberland County Council	O2	300002909863748	31-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	12,083.17	Expense
Northumberland County Council	O2	300002907355280	31-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	1,900.00	Expense
Northumberland County Council	O2	300002907355280	31-03-2023		Infrastructure - Management	127300	145008	Mobile Phone Charges	148.63	Expense
Northumberland County Council	OAK TRAINING	7545901	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,800.00	Expense
Northumberland County Council	OAK TRAINING	300002905635973	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	7,345.00	Expense
Northumberland County Council	OAK TRAINING	300002905899463	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	138.50	Expense
Northumberland County Council	OAK TRAINING	300002905899463	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	635.00	Expense
Northumberland County Council	OATES RURAL LIMITED	300002905658962	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,067.50	Asset
Northumberland County Council	ODARA CARE LIMITED	7513334	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,756.00	Expense
Northumberland County Council	ODARA CARE LIMITED	7513335	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,053.60	Expense
Northumberland County Council	ODARA CARE LIMITED	7513336	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.80	Expense
Northumberland County Council	ODARA CARE LIMITED	7513337	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,458.40	Expense
Northumberland County Council	ODARA CARE LIMITED	7581478	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	702.40	Expense
Northumberland County Council	ODARA CARE LIMITED	7605404	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	266.00	Expense
Northumberland County Council	ODARA CARE LIMITED	7633385	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	7,706.16	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002905088001	06-03-2023		Holiday Activity Fund	306634	144025	Professional Services	5,250.00	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002909651860	24-03-2023		Information and Applications - Management	127200	145003	Computer software	7,552.08	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002909516977	24-03-2023		Information and Applications - Management	127200	145003	Computer software	12,494.75	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002909516974	24-03-2023		Information and Applications - Management	127200	145003	Computer software	-10,494.75	Expense
Northumberland County Council	OLM SYSTEMS LIMITED	300002909402868	24-03-2023		Information and Applications - Management	127200	145003	Computer software	-2,000.00	Expense
Northumberland County Council	OMEGA RED GROUP LTD	7569059	10-03-2023	Finance	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	378.80	Expense
Northumberland County Council	ONE PLUS ONE MARRIAGE AND PARTNERSHIP RESEARCH	7562992	31-03-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	2,375.00	Expense
Northumberland County Council	ONEVOICE DIGITAL LIMITED	7392926	08-03-2023	General Fund	New Apprenticeship Programme	010034	140000	Equipment	750.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002904304951	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	95.24	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002904304951	01-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,108.12	Expense
Northumberland County Council	OPENREACH	300002906199381	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	12,483.00	Asset
Northumberland County Council	OPENREACH	300002906199388	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	19,665.00	Asset
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	7392898	09-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	2,280.00	Expense
Northumberland County Council	OPERATIONAL RESEARCH IN HEALTH LIMITED	7392914	09-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	4,000.00	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	7664852	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,135.44	Asset
Northumberland County Council	OPUS GAS SUPPLY LIMITED	7560888	08-03-2023	Finance	Accommodation Moves	128019	111002	Gas	441.09	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002868827046	16-03-2023		Information and Applications - Management	127200	145003	Computer software	748.34	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002896364007	16-03-2023		Information and Applications - Management	127200	145003	Computer software	1,128.78	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	7172756	16-03-2023		Information and Applications - Management	127200	145003	Computer software	1,195.67	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	7312773	16-03-2023		Information and Applications - Management	127200	145003	Computer software	1,681.78	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	7384965	16-03-2023		Information and Applications - Management	127200	145003	Computer software	1,640.13	Expense
Northumberland County Council	ORANGES AND LEMONS	7615107	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	4,049.05	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002909103806	22-03-2023	Total Cost Centre	Woodland Management	203150	119000	Grounds Maintenance	1,050.00	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002907637545	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,200.00	Asset
Northumberland County Council	ORBIS	7564746	23-03-2023		Housing Voids	550135	140017	Consumable Materials	2,915.00	Expense
Northumberland County Council	ORBIS	7638195	28-03-2023		Housing Voids	550135	140017	Consumable Materials	285.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	7504972	30-03-2023		Warmer Homes	104007	144025	Professional Services	425.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	7504972	30-03-2023		Warmer Homes	104007	144025	Professional Services	180.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	7507943	30-03-2023		Housing Capital	550120	144025	Professional Services	3,200.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7369068	01-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,629.40	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7369068	01-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7374081	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	15.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	7374081	02-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	281.00	Expense
Northumberland County Council	OTS LIMITED	7403725	10-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	647.88	Expense
Northumberland County Council	OTS LIMITED	7446909	22-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	899.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611137	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,288.00	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	OUTCOMES FIRST GROUP LIMITED	300002908786989	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611127	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002908786790	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,177.27	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002908786962	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002909063073	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002909063482	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611224	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611124	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002908786971	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611220	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	8,735.76	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611181	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611244	21-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611168	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	13,997.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7614086	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,046.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7614078	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,288.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7614053	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7614077	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7620080	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	12,543.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7611191	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002909262001	22-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	-12,947.36	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	300002909651019	24-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	7665756	31-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	11,329.68	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	7615059	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	618.75	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	7615059	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,896.61	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	7615059	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	OVINGHAM AND DISTRICT UNDER FIVES	7615059	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002904860998	07-03-2023	Total Cost Centre	Transactions Management	125010	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P C L TRAVEL	7525183	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	7525301	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	P C L TRAVEL	7524973	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	P C L TRAVEL	7525298	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,540.50	Expense
Northumberland County Council	P C L TRAVEL	7525300	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,938.75	Expense
Northumberland County Council	P C L TRAVEL	7525299	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	P C L TRAVEL	7525181	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	P C L TRAVEL	7525303	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,150.00	Expense
Northumberland County Council	P C L TRAVEL	7524979	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	P C L TRAVEL	7525026	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,949.50	Expense
Northumberland County Council	P C L TRAVEL	7524976	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,848.00	Expense
Northumberland County Council	P C L TRAVEL	7524974	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,551.50	Expense
Northumberland County Council	P C L TRAVEL	7525093	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,949.50	Expense
Northumberland County Council	P C L TRAVEL	7525180	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,669.50	Expense
Northumberland County Council	P C L TRAVEL	7525025	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,236.50	Expense
Northumberland County Council	P C L TRAVEL	7525091	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,358.00	Expense
Northumberland County Council	P C L TRAVEL	7525092	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	P C L TRAVEL	7606365	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	6,521.12	Expense
Northumberland County Council	P+HS ARCHITECTS LIMITED	300002905635760	07-03-2023	General Fund	Estates	300454	110003	Repair and Maintenance	8,630.00	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	7544935	06-03-2023	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	302.76	Expense
Northumberland County Council	P. WILE AND SON REFRIGERATION	7663229	29-03-2023	General Fund	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	462.65	Expense
Northumberland County Council	PARITY PROJECTS LIMITED	7562957	31-03-2023	General Fund	Home Upgrade Grant (HUG)1 Admin and Ancillary	104012	144025	Professional Services	7,500.00	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7615176	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	12,518.09	Expense
Northumberland County Council	PARK FARM DAY NURSERY LIMITED	7615176	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,503.90	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7562887	08-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,272.86	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7562888	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,183.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7562888	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,848.28	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7562889	08-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,960.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7656051	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	21,119.27	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7656051	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	3,573.40	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	7656052	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	2,415.72	Expense
Northumberland County Council	PARKER PLANT LIMITED	7527168	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	528.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	7527168	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	63.00	Expense
Northumberland County Council	PARKER PLANT LIMITED	7527168	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	168.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	7513108	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,220.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	7620085	22-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,125.85	Expense
Northumberland County Council	PARKS TAXI HIRE	7547915	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7547941	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	PARKS TAXI HIRE	7547942	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	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	PARKSIDE CARE LIMITED T/A THE CHESTERS	7663593	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	701.92	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	7663594	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,704.66	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	7663595	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,103.02	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	7663596	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,807.68	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	7634046	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,990.00	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	13.67	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.83	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.22	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.83	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.18	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.92	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.86	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.54	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	49.41	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.56	Expense
Northumberland County Council	PARTSPLUS	7380895	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	7416528	15-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	357.09	Expense
Northumberland County Council	PARTSPLUS	7421943	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.32	Expense
Northumberland County Council	PARTSPLUS	7421943	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	153.22	Expense
Northumberland County Council	PARTSPLUS	7421943	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	218.20	Expense
Northumberland County Council	PARTSPLUS	7421943	16-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	91.20	Expense
Northumberland County Council	PARTSPLUS	7466085	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.00	Expense
Northumberland County Council	PARTSPLUS	7466085	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	39.46	Expense
Northumberland County Council	PARTSPLUS	7466085	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.41	Expense
Northumberland County Council	PARTSPLUS	7466085	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.10	Expense
Northumberland County Council	PARTSPLUS	7466085	17-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	386.95	Expense
Northumberland County Council	PARTSPLUS	7483917	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	9.56	Expense
Northumberland County Council	PARTSPLUS	7483917	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	41.14	Expense
Northumberland County Council	PARTSPLUS	7483917	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.83	Expense
Northumberland County Council	PARTSPLUS	7483917	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.73	Expense
Northumberland County Council	PARTSPLUS	7483917	23-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	247.58	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	171.60	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	35.72	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	19.12	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	22.22	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6.83	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	33.95	Expense
Northumberland County Council	PARTSPLUS	7513889	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	50.00	Expense
Northumberland County Council	PARTSPLUS	7550966	31-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,271.27	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538157	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	741.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538111	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538085	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538084	06-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	504.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538112	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538088	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538136	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7538065	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	458.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	7525490	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	685.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	7568298	10-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7568294	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,143.56	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7568293	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7576069	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,944.64	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7576050	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,143.56	Expense
Northumberland County Council	PATHWAYS CARE GROUP	7576051	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,688.32	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	7513228	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	7570153	10-03-2023	Finance	Walkergate - Berwick	295083	144025	Professional Services	295.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002898256025	02-03-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,070.00	Expense
Northumberland County Council	PAULA MEAD (MANAGEMENT CONSULTANT)	300002905899166	30-03-2023	Total Cost Centre	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	1,311.00	Expense
Northumberland County Council	PAULA'S TAXIS	7513075	02-03-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	752.40	Expense
Northumberland County Council	PAULA'S TAXIS	7513255	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	7513117	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PAULINE DOIG	7403713	02-03-2023	Total Cost Centre	North FACT	016017	167009	Day Care	774.52	Expense
Northumberland County Council	PAULINE DOIG	7466008	23-03-2023	Total Cost Centre	North FACT	016017	167009	Day Care	318.92	Expense
Northumberland County Council	PAY 360 LIMITED	300002911282561	30-03-2023		Community Hubs	306636	140006	Leasing Of Equipment	749.70	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002905899172	08-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,104.02	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002905899172	08-03-2023		Household Support Fund	306635	144025	Professional Services	1,275.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002907933535	16-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	840.47	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002907933535	16-03-2023		Household Support Fund	306635	144025	Professional Services	3,710.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002908447910	20-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,344.46	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002908447910	20-03-2023		Household Support Fund	306635	144025	Professional Services	3,970.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002909920081	27-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	126.86	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002909920081	27-03-2023		Household Support Fund	306635	144025	Professional Services	143.31	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002909920093	27-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	852.77	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002909920093	27-03-2023		Household Support Fund	306635	144025	Professional Services	1,480.17	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002911931269	31-03-2023	General Fund	Employment Coach Team	010029	151010	Client Based Expenditure	1,418.89	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002911931269	31-03-2023		Household Support Fund	306635	144025	Professional Services	1,337.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7591265	15-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	3,310.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7599050	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,145.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7599060	16-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,000.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7633313	24-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	396.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	7647135	28-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	375.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	7610087	20-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	616.29	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	7525393	30-03-2023	General Fund	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	306.00	Expense
Northumberland County Council	PEARSON HOSE AND HYDRAULICS LIMITED	7483953	22-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	424.94	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7466049	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,899.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7407004	28-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	739.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	7599052	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	815.00	Asset
Northumberland County Council	PELE TRUST	300002897575065	01-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	PELE TRUST	300002897575053	01-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	5,111.67	Expense
Northumberland County Council	PELE TRUST	300002904259544	16-03-2023	General Fund	School Improvement	010248	144025	Professional Services	370.00	Expense
Northumberland County Council	PELE TRUST	300002904259544	16-03-2023	General Fund	School Improvement	010248	146005	Travel Allowances - Members	71.55	Expense
Northumberland County Council	PELE TRUST	300002908802394	21-03-2023	Total Cost Centre	Early Years Team	009007	144025	Professional Services	3,558.93	Expense
Northumberland County Council	PELE TRUST	300002908802552	21-03-2023	General Fund	SEND Central Budget	014142	100601	Staff charges from Other Bodies	2,190.38	Expense
Northumberland County Council	PELE TRUST	300002909103163	21-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	PELE TRUST	7615200	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	41,652.00	Expense
Northumberland County Council	PELE TRUST	7615208	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	947.38	Expense
Northumberland County Council	PELE TRUST	7615208	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	25,632.00	Expense
Northumberland County Council	PELE TRUST	7615209	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	44,962.80	Expense
Northumberland County Council	PELE TRUST	7615221	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,035.00	Expense
Northumberland County Council	PELE TRUST	7615221	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	PELE TRUST	7615221	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	PELE TRUST	300002909812161	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	PELE TRUST	300002910361810	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	PELE TRUST	7663151	29-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	11,673.36	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	7527886	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,411.48	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	7527887	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,411.48	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	7527888	02-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,411.48	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	7562898	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,411.48	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	7611112	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,239.23	Expense
Northumberland County Council	PENNA PLC	7373976	02-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	7373948	02-03-2023	Total Cost Centre	Senior Management Team	300400	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7373977	02-03-2023	Total Cost Centre	Childrens Social Care Management Team	016028	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7374033	02-03-2023	Total Cost Centre	Finance Strategic	124001	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7374089	02-03-2023	Total Cost Centre	Finance Strategic	124001	101200	Recruitment - Advertising	1,250.00	Expense
Northumberland County Council	PENNA PLC	7373964	02-03-2023	General Fund	Public Health Service	035000	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7374032	02-03-2023		Exec Dir of Regen, Commercial and Economy	100017	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7538062	30-03-2023	Total Cost Centre	Senior Management Team	300400	101200	Recruitment - Advertising	1,827.00	Expense
Northumberland County Council	PENNA PLC	7538109	30-03-2023	Total Cost Centre	Childrens Social Care Management Team	016028	101200	Recruitment - Advertising	1,827.00	Expense
Northumberland County Council	PENNA PLC	7538082	30-03-2023	Total Cost Centre	Finance Strategic	124001	101200	Recruitment - Advertising	1,218.00	Expense
Northumberland County Council	PENNA PLC	7538107	30-03-2023	General Fund	Public Health Service	035000	101200	Recruitment - Advertising	1,277.00	Expense
Northumberland County Council	PENNA PLC	7538108	30-03-2023		Exec Dir of Regen, Commercial and Economy	100017	101200	Recruitment - Advertising	1,827.00	Expense
Northumberland County Council	PENNA PLC	7538083	30-03-2023	Total Cost Centre	Human Resources	110001	144027	Consultancy Fees	5,600.00	Expense
Northumberland County Council	PENNA PLC	7538063	30-03-2023		Legal	120001	101200	Recruitment - Advertising	4,000.00	Expense
Northumberland County Council	PENNA PLC	7538132	30-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	3,983.00	Expense
Northumberland County Council	PENNA PLC	7538156	30-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	3,984.00	Expense
Northumberland County Council	PENNA PLC	7538133	30-03-2023	Total Cost Centre	Human Resources	110001	101200	Recruitment - Advertising	1,277.00	Expense
Northumberland County Council	PENNA PLC	7538064	30-03-2023		Legal	120001	101200	Recruitment - Advertising	1,277.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	7504949	22-03-2023	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	261.83	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7564625	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	20,519.20	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7564625	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,977.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7564626	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	-2,977.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7564627	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,977.16	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7566959	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	38.92	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	7566959	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	43.60	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	PHILIP PARKINSON HOMECARE LIMITED	7655285	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	568.42	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655289	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	449.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655289	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	449.20	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655290	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	427.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655292	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,332.79	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655294	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	250.70	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655296	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7655301	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	436.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	7665000	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	300002905899120	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525059	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	10,013.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525059	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524923	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524920	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525064	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525060	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	8,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525060	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524899	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	4,080.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524990	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525063	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7525061	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,897.40	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524896	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,730.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524941	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524936	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524924	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7524938	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,760.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7381986	16-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	292.23	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7610053	20-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,009.56	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7611182	21-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	790.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7611228	21-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	500.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7633093	24-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	421.79	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	300002909903951	28-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	-292.23	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	7606404	28-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	945.52	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7374077	02-03-2023		Infrastructure - Management	127300	320095	Service Level Agreement	762.10	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7373952	02-03-2023		Infrastructure - Management	127300	320095	Service Level Agreement	240.84	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7373952	02-03-2023		Infrastructure - Management	127300	320095	Service Level Agreement	240.84	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7416932	16-03-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7452923	22-03-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7474940	24-03-2023		Infrastructure - Management	127300	145000	Network Support Contracts	762.10	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7507949	29-03-2023		Infrastructure - Management	127300	145000	Network Support Contracts	377.56	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7513267	30-03-2023		Infrastructure - Management	127300	145003	Computer software	19,006.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7513224	30-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,639.16	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	7551929	31-03-2023		Infrastructure - Management	127300	140000	Equipment	381.05	Expense
Northumberland County Council	PHS BESAFE	7409892	03-03-2023	General Fund	Alnwick Lionheart Workshop	205240	142002	Laundry	480.00	Expense
Northumberland County Council	PHS GROUP PLC	300002907831558	24-03-2023	General Fund	Northstar Centre (Berwick)	300050	144049	Waste Disposal	1,111.53	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7402912	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	362.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7402912	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	46.40	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7402912	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.32	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7473986	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	168.58	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7473986	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.80	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7473986	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	32.02	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7473986	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	7473986	23-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	21.44	Expense
Northumberland County Council	PITNEY BOWES LTD	300002907522441	21-03-2023	Total Cost Centre	County Hall Post Room	255410	140000	Equipment	2,723.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7551954	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7551918	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7564433	08-03-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	921.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7564433	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7564433	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7564433	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7564343	08-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002906124594	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,012.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002907556358	14-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,012.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7601748	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,033.75	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462585	23-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002909462588	23-03-2023	General Fund	Rechargeable Construction - South East	200420	167000	Private Contractors	548.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002909462588	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	884.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PJR BLEWITT LIMITED	300002909462588	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,206.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462602	23-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,826.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002909462557	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	882.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462557	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	460.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462557	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462557	23-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002909462616	23-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002909462571	23-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	1,260.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7633213	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7647164	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,412.50	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7663348	29-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	550.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7663349	29-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	504.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7663349	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	756.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7663380	29-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	486.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	7663380	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7663380	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	972.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	7663362	29-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,614.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519074	01-03-2023		Heating Installations	550200	140017	Consumable Materials	1,910.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7381041	01-03-2023		Heating Installations	550200	140017	Consumable Materials	3,043.86	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7365335	02-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	75.00	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	7365335	02-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	245.97	Revenue
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416754	02-03-2023		Heating Installations	550200	140017	Consumable Materials	2,584.80	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403463	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403463	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	418.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403463	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	472.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403464	02-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	441.48	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538008	03-03-2023		Heating Installations	550200	140017	Consumable Materials	2,485.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416755	03-03-2023		Heating Installations	550200	140017	Consumable Materials	2,576.26	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416756	03-03-2023		Heating Installations	550200	140017	Consumable Materials	3,129.44	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403472	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	5.12	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403472	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	845.81	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403472	03-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	221.98	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403451	03-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	757.92	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403448	03-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	770.31	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403449	03-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	593.14	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7403450	03-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	629.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519077	03-03-2023		Heating Installations	550200	140017	Consumable Materials	2,777.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519079	03-03-2023		Heating Installations	550200	140017	Consumable Materials	497.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519080	08-03-2023		Heating Installations	550200	140017	Consumable Materials	2,646.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519081	08-03-2023		Heating Installations	550200	140017	Consumable Materials	2,721.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538000	09-03-2023		Heating Installations	550200	140017	Consumable Materials	3,346.60	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7427004	09-03-2023		Heating Installations	550200	140017	Consumable Materials	2,162.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568477	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,547.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568478	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,855.18	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568479	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,561.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426862	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,516.62	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538032	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,854.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538028	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,587.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416806	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	261.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416806	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	572.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7416806	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	2,699.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426895	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,534.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426997	10-03-2023		Heating Installations	550200	140017	Consumable Materials	3,237.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426998	10-03-2023		Heating Installations	550200	140017	Consumable Materials	2,154.74	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7427015	10-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	491.40	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7427016	10-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	794.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7427017	10-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	651.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7427018	10-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	652.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426923	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	19.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7426923	10-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	303.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7581064	15-03-2023		Heating Installations	550200	140017	Consumable Materials	2,935.56	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538037	15-03-2023		Heating Installations	550200	140017	Consumable Materials	2,979.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538029	16-03-2023		Heating Installations	550200	140017	Consumable Materials	2,791.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538030	16-03-2023		Heating Installations	550200	140017	Consumable Materials	2,625.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538005	17-03-2023		Heating Installations	550200	140017	Consumable Materials	2,788.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538006	17-03-2023		Heating Installations	550200	140017	Consumable Materials	3,368.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474256	17-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	285.72	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	PLUMBING TRADE SUPPLIES	7474173	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.77	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474173	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,526.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474173	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	15.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474173	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	101.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537900	17-03-2023		Heating Installations	550200	140017	Consumable Materials	2,978.20	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537901	17-03-2023		Heating Installations	550200	140017	Consumable Materials	3,069.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474252	17-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	651.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474253	17-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	794.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474254	17-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	641.42	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7474255	17-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	652.71	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7518975	17-03-2023		Housing Maintenance	550130	140017	Consumable Materials	8.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7518975	17-03-2023		Housing Maintenance	550130	140017	Consumable Materials	7.97	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7518975	17-03-2023		Housing Maintenance	550130	140017	Consumable Materials	76.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7518975	17-03-2023		Housing Maintenance	550130	140017	Consumable Materials	616.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537903	17-03-2023		Heating Installations	550200	140017	Consumable Materials	2,897.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537904	17-03-2023		Heating Installations	550200	140017	Consumable Materials	2,642.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7518976	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	639.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619182	22-03-2023		Heating Installations	550200	140017	Consumable Materials	889.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619183	22-03-2023		Heating Installations	550200	140017	Consumable Materials	2,332.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619121	22-03-2023		Heating Installations	550200	140017	Consumable Materials	2,606.66	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619122	22-03-2023		Heating Installations	550200	140017	Consumable Materials	3,181.53	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568300	22-03-2023		Heating Installations	550200	140017	Consumable Materials	2,842.81	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568301	22-03-2023		Heating Installations	550200	140017	Consumable Materials	2,559.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537959	23-03-2023		Heating Installations	550200	140017	Consumable Materials	2,975.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537960	23-03-2023		Heating Installations	550200	140017	Consumable Materials	3,314.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519068	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	364.32	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519069	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.41	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519069	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	99.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519069	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	27.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519069	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	191.76	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519069	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	333.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537932	24-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	616.23	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537933	24-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	627.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537934	24-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	627.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7538009	24-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	616.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537897	24-03-2023		Heating Installations	550200	140017	Consumable Materials	1,026.38	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519070	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	10.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7519070	24-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	310.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537898	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	464.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537917	29-03-2023		Heating Installations	550200	140017	Consumable Materials	2,917.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7537918	29-03-2023		Heating Installations	550200	140017	Consumable Materials	1,829.22	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7564833	30-03-2023		Heating Installations	550200	140017	Consumable Materials	3,931.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7668663	31-03-2023		Heating Installations	550200	140017	Consumable Materials	9,052.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7668664	31-03-2023		Heating Installations	550200	140017	Consumable Materials	2,566.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619135	31-03-2023		Heating Installations	550200	140017	Consumable Materials	2,862.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7668651	31-03-2023		Heating Installations	550200	140017	Consumable Materials	3,587.59	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568376	31-03-2023		Housing Voids	550135	140017	Consumable Materials	328.58	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619133	31-03-2023		Heating Installations	550200	140017	Consumable Materials	2,736.36	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619132	31-03-2023		Heating Installations	550200	140017	Consumable Materials	2,809.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568370	31-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	503.55	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568371	31-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	692.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568372	31-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	692.04	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7568373	31-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	680.75	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619126	31-03-2023		Heating Installations	550200	140017	Consumable Materials	3,147.09	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	7619127	31-03-2023		Heating Installations	550200	140017	Consumable Materials	974.78	Expense
Northumberland County Council	PLUMLINE COACHES	7514897	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,952.60	Expense
Northumberland County Council	PLUMLINE COACHES	7514892	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,219.30	Expense
Northumberland County Council	PLUMLINE COACHES	7514891	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,729.30	Expense
Northumberland County Council	PLUMLINE COACHES	7514886	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,772.44	Expense
Northumberland County Council	PLUMLINE COACHES	7514893	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,079.30	Expense
Northumberland County Council	PLUMLINE COACHES	7514889	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,524.25	Expense
Northumberland County Council	PLUMLINE COACHES	7514898	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,734.25	Expense
Northumberland County Council	PLUMLINE COACHES	7514883	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,584.25	Expense
Northumberland County Council	PLUMLINE COACHES	7514884	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,174.85	Expense
Northumberland County Council	PLUMLINE COACHES	7514882	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,149.25	Expense
Northumberland County Council	PLUMLINE COACHES	7606355	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	10,073.96	Expense
Northumberland County Council	POLICY IN PRACTICE LIMITED	300002910651682	30-03-2023		Household Support Fund	306635	145003	Computer software	45,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POLYBAGS LIMITED	7452991	22-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,375.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	7615219	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	28,782.60	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	7615219	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	262.08	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	7615219	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	PONTELAND MIDDLE SCHOOL	7669129	31-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.30	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	7513063	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,304.00	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	7615085	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	46,404.60	Expense
Northumberland County Council	PONTELAND PRIVATE NURSERY	7615085	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,007.80	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	7655373	28-03-2023	General Fund	Cemetery Services Central	219300	144019	Cremation and Burial Fees	11,896.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300002904545033	02-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	4,158.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002904811005	02-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002905109913	06-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	2,772.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002905109898	06-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	1,386.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002908318562	20-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002908318877	20-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002911692156	31-03-2023	General Fund	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7551039	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7551039	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,367.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7551039	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,775.40	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7551039	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,901.84	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7619264	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,649.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7619264	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	23,649.60	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7619264	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	17,737.20	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	7619264	22-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	21,921.12	Expense
Northumberland County Council	POSTURITE (UK) LTD	6249084	10-03-2023		Housing Capital	550120	140000	Equipment	370.95	Expense
Northumberland County Council	POTTS PRINTERS	7512882	01-03-2023	General Fund	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	7512882	01-03-2023	General Fund	Payroll	125011	143000	Printing & Stationery	11.22	Expense
Northumberland County Council	POTTS PRINTERS	7512882	01-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	249.75	Expense
Northumberland County Council	POTTS PRINTERS	7512882	01-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	590.25	Expense
Northumberland County Council	POTTS PRINTERS	7512882	01-03-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	182.10	Expense
Northumberland County Council	POTTS PRINTERS	7504906	02-03-2023		General Management	501060	143000	Printing & Stationery	299.00	Expense
Northumberland County Council	POTTS PRINTERS	7504898	10-03-2023		General Management	501060	143000	Printing & Stationery	255.00	Expense
Northumberland County Council	POTTS PRINTERS	7564943	10-03-2023	General Fund	CBU	035011	140014	Books, Publications and Media	844.00	Expense
Northumberland County Council	POTTS PRINTERS	7580283	15-03-2023		Warmer Homes	104007	144052	Postage & Carriage	256.00	Expense
Northumberland County Council	POTTS PRINTERS	7580283	15-03-2023	General Fund	Finance and Resources	300450	143000	Printing & Stationery	188.00	Expense
Northumberland County Council	POTTS PRINTERS	7580283	15-03-2023	General Fund	Finance and Resources	300450	143000	Printing & Stationery	188.00	Expense
Northumberland County Council	POTTS PRINTERS	7581295	16-03-2023		Registrars	116001	143000	Printing & Stationery	845.00	Expense
Northumberland County Council	POTTS PRINTERS	7601707	16-03-2023	General Fund	CBU	035011	140014	Books, Publications and Media	664.00	Expense
Northumberland County Council	POTTS PRINTERS	7606086	17-03-2023		Housing Maintenance	550130	140017	Consumable Materials	321.00	Expense
Northumberland County Council	POTTS PRINTERS	7601599	17-03-2023		Electoral Registration	118001	143000	Printing & Stationery	2,940.00	Expense
Northumberland County Council	POTTS PRINTERS	7605560	20-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	467.40	Expense
Northumberland County Council	POTTS PRINTERS	7605560	20-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	702.00	Expense
Northumberland County Council	POTTS PRINTERS	7605560	20-03-2023	Total Cost Centre	Overpayments	126053	143000	Printing & Stationery	202.95	Expense
Northumberland County Council	POTTS PRINTERS	7610108	20-03-2023	General Fund	CBU	035011	140014	Books, Publications and Media	377.00	Expense
Northumberland County Council	POTTS PRINTERS	7611176	21-03-2023	General Fund	Contracts	303250	143000	Printing & Stationery	1,680.00	Expense
Northumberland County Council	POTTS PRINTERS	7568491	22-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	760.00	Expense
Northumberland County Council	POTTS PRINTERS	7568522	22-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	302.00	Expense
Northumberland County Council	POTTS PRINTERS	7568522	22-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,352.00	Expense
Northumberland County Council	POTTS PRINTERS	7568522	22-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	582.00	Expense
Northumberland County Council	POTTS PRINTERS	7601602	23-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	2,222.00	Expense
Northumberland County Council	POTTS PRINTERS	7610109	23-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,470.00	Expense
Northumberland County Council	POTTS PRINTERS	7611213	23-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,962.00	Expense
Northumberland County Council	POTTS PRINTERS	7568538	24-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	3,940.00	Expense
Northumberland County Council	POTTS PRINTERS	7631055	24-03-2023	Total Cost Centre	Kyloe House	017010	143000	Printing & Stationery	159.20	Expense
Northumberland County Council	POTTS PRINTERS	7631055	24-03-2023	Total Cost Centre	Family Placement Service	017012	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	POTTS PRINTERS	7631055	24-03-2023	Total Cost Centre	Coanwood	017017	143000	Printing & Stationery	79.60	Expense
Northumberland County Council	POTTS PRINTERS	7631055	24-03-2023	Total Cost Centre	Phoenix House - Bedlington	017018	143000	Printing & Stationery	79.60	Expense
Northumberland County Council	POTTS PRINTERS	7631055	24-03-2023	Total Cost Centre	Thorndale	017019	143000	Printing & Stationery	79.60	Expense
Northumberland County Council	POTTS PRINTERS	7624287	24-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	50,074.52	Expense
Northumberland County Council	POTTS PRINTERS	7624189	24-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	14,903.45	Expense
Northumberland County Council	POTTS PRINTERS	7624253	24-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	11,114.61	Expense
Northumberland County Council	POTTS PRINTERS	7624206	24-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	99.00	Expense
Northumberland County Council	POTTS PRINTERS	7624206	24-03-2023	Total Cost Centre	Council Tax	126032	143000	Printing & Stationery	1,103.00	Expense
Northumberland County Council	POTTS PRINTERS	7624206	24-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	192.00	Expense
Northumberland County Council	POTTS PRINTERS	300002909654981	28-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	344.00	Expense
Northumberland County Council	POTTS PRINTERS	7647122	28-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	1,179.00	Expense
Northumberland County Council	POTTS PRINTERS	7647157	28-03-2023	Total Cost Centre	Business Rates	126031	143000	Printing & Stationery	358.00	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	POTTS PRINTERS	7656136	28-03-2023	General Fund	Public Health Other Funding	035171	144025	Professional Services	300.00	Expense
Northumberland County Council	POTTS PRINTERS	7656168	28-03-2023	General Fund	Public Health Other Funding	035171	144025	Professional Services	1,350.00	Expense
Northumberland County Council	POTTS PRINTERS	7624187	29-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	4,707.93	Expense
Northumberland County Council	POTTS PRINTERS	7624188	30-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2,261.07	Expense
Northumberland County Council	POTTS PRINTERS	7664840	30-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	5,461.27	Expense
Northumberland County Council	POTTS PRINTERS	7664863	30-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	456.90	Expense
Northumberland County Council	POTTS PRINTERS	7664906	30-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	900.00	Expense
Northumberland County Council	POTTS PRINTERS	7669121	31-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	462.00	Expense
Northumberland County Council	POTTS PRINTERS	7669080	31-03-2023	Total Cost Centre	Benefits Assessment	126052	143000	Printing & Stationery	1,238.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	7418141	07-03-2023	General Fund	Electric Vehicle Charging	200225	140000	Equipment	630.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	7418141	07-03-2023	General Fund	Electric Vehicle Charging	200225	140000	Equipment	2,430.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	7418141	07-03-2023	General Fund	Electric Vehicle Charging	200225	140000	Equipment	270.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7403343	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	466.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7403343	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7403343	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7474163	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	466.12	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7474163	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	114.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7474163	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7474163	16-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7537944	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	114.56	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7537944	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	32.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7537944	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	124.50	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	7537945	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,165.30	Asset
Northumberland County Council	PPL PRS LTD	300002901276433	08-03-2023	Finance	County Hall Running Costs	295060	117001	Buildings service charges	489.42	Expense
Northumberland County Council	PPL PRS LTD	7394190	09-03-2023	General Fund	Corporate Services	012033	143006	Licenses	254.12	Expense
Northumberland County Council	PPL PRS LTD	7394190	09-03-2023	General Fund	Corporate Services	012033	143006	Licenses	156.90	Expense
Northumberland County Council	PPL PRS LTD	7394190	09-03-2023	General Fund	Corporate Services	012033	143006	Licenses	70.80	Expense
Northumberland County Council	PPL PRS LTD	300002906052598	24-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	320087	Issue of Licences, Permits & Certificates	816.23	Revenue
Northumberland County Council	PPL PRS LTD	300002905635876	29-03-2023	Finance	Druridge Bay Community Centre - Running Costs	294907	117001	Buildings service charges	412.17	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7513049	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7513090	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	7,050.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7513231	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	6,450.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7513138	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	8,625.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	7513227	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,025.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7379072	02-03-2023	General Fund	Pottergate Centre (Alnwick)	300052	118004	Hygiene Services	291.42	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	10.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.55	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	18.84	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	90.05	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	14.39	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.76	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	37.08	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7404710	09-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.02	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	46.35	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	47.63	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	108.06	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	41.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	24.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	28.78	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	6.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	8.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	15.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	7474903	24-03-2023	General Fund	Tynedale House Residential OP	300252	118000	Building cleaning	19.76	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	7525346	03-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	805.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	300002907637574	15-03-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	2,864.65	Expense
Northumberland County Council	PREMIER TAXI	7513047	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,107.60	Expense
Northumberland County Council	PREMIER TAXI	7630161	24-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	379.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904481335	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900146	03-03-2023	General Fund	Street Lighting Maintenance	200620	144030	Hired Services	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900168	08-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	776.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900165	09-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	362.25	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002905088013	09-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900149	09-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	552.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900191	09-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,208.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900138	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002906195803	09-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	552.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570195	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570195	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002905088007	14-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	917.13	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002905088010	14-03-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,625.53	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900171	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,553.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900174	14-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	2,242.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900177	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,449.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900183	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	724.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900194	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,704.80	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570155	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-138.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570155	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-138.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7465895	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	362.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933578	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933575	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002905088016	20-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,449.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002904900143	20-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	552.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933604	20-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	144030	Hired Services	1,173.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933604	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,759.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933607	20-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	1,449.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570206	21-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	276.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933610	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,588.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002907933564	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7570179	21-03-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,321.93	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7633350	24-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	2,125.20	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7633286	24-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	1,173.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7581357	28-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	724.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7581356	28-03-2023	General Fund	Rechargable Construction - North	200400	167000	Private Contractors	1,625.53	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7663194	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,148.40	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7663061	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,449.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	7663162	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,001.00	Asset
Northumberland County Council	PREMIER TRANSPORT	7547987	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,335.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547951	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547949	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547988	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547991	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,985.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547990	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547920	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547896	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,835.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547948	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547970	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547895	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,897.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547921	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547947	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,715.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547989	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,735.00	Expense
Northumberland County Council	PREMIER TRANSPORT	7547950	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,085.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7550989	07-03-2023	Local Services	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7550990	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7550991	07-03-2023	Local Services	Alnwick Depot - Waste Collection Services	225200	132000	Vehicle hire	4,200.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	7550992	07-03-2023	Local Services	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	3,150.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7514910	01-03-2023	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,780.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002904369578	01-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002904860846	06-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002906149025	08-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002906855357	13-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002907732608	15-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002908408131	20-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002909018922	22-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002909920923	27-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002911207270	29-03-2023	General Fund	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002909903059	30-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-4,176.83	Revenue
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7666135	30-03-2023	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,450.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	7666134	30-03-2023	General Fund	Finance and Resources	300450	143005	General Office Expenses	2,470.00	Expense
Northumberland County Council	PRESERVATION EQUIPMENT LTD	7415936	01-03-2023		Northumberland Archives	127500	143000	Printing & Stationery	322.50	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	PRESERVICA LTD	7525495	30-03-2023		Northumberland Archives	127500	145003	Computer software	27,295.00	Expense
Northumberland County Council	PRESTWICK CARE	7568142	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	26,113.92	Expense
Northumberland County Council	PRESTWICK CARE	7568142	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	44,177.00	Expense
Northumberland County Council	PRESTWICK CARE	7568144	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32,256.00	Expense
Northumberland County Council	PRESTWICK CARE	7568147	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,855.86	Expense
Northumberland County Council	PRESTWICK CARE	7568143	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	10,925.21	Expense
Northumberland County Council	PRESTWICK CARE	7568143	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,025.00	Expense
Northumberland County Council	PRESTWICK CARE	7568145	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	12,544.00	Expense
Northumberland County Council	PRESTWICK CARE	7568146	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,576.80	Expense
Northumberland County Council	PRESTWICK CARE	7568146	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	32,704.00	Expense
Northumberland County Council	PRIDE IN AMBLE	300002907831097	15-03-2023		Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300002903228609	15-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	808.30	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300002903228618	15-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	899.50	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	7427427	17-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	390.00	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7615102	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	400.50	Expense
Northumberland County Council	PRINCE AND PRINCESS DAY CARE	7615102	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	7615078	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,400.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	7615078	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,050.05	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	7615078	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	702.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	7615078	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	PRINCESS LOUISE PRE SCHOOL NURSERY	7615078	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,428.15	Expense
Northumberland County Council	PRINTBYLASER LIMITED	7482990	24-03-2023	General Fund	Public Health Service	035000	140014	Books, Publications and Media	371.00	Expense
Northumberland County Council	PRINTSPOT	7624226	24-03-2023	General Fund	Northumberland Coast AONB	206100	143002	Reprographics	1,238.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513316	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	457.97	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513317	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	708.52	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513321	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	833.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513322	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	2,498.20	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513323	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	619.34	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513324	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	695.82	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513325	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	510.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513327	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	635.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513328	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	673.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513329	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	649.66	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513331	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	469.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7513333	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	331.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624467	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	469.14	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624468	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,681.94	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624469	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	368.61	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624470	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	416.51	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624472	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,993.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624473	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	5,900.70	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624474	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,471.73	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624475	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	402.12	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624476	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,650.19	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624477	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,209.58	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624480	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,498.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624482	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,547.53	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624483	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	579.81	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624484	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	922.43	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624484	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	536.15	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624485	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	387.81	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	7624486	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	785.12	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7526980	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7526985	02-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7551114	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7551119	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7591389	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7591394	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7619376	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	858.90	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7619378	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,256.50	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7633448	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	2,198.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7633449	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	303.75	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	7633452	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,458.50	Expense
Northumberland County Council	PRISM MEDICAL UK	7382882	03-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,913.92	Expense
Northumberland County Council	PRISM MEDICAL UK	7418570	17-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	868.75	Expense
Northumberland County Council	PRO-AD LIMITED	7418617	01-03-2023		County Hall Civic Restaurant	295010	140000	Equipment	267.00	Expense
Northumberland County Council	PRO-AD LIMITED	7465930	06-03-2023		Registrars	116001	144051	Advertising / Publicity	450.50	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	PRO-AD LIMITED	7465930	06-03-2023		Registrars	116001	144051	Advertising / Publicity	115.50	Expense
Northumberland County Council	PRO-AD LIMITED	7365294	07-03-2023	General Fund	New Apprenticeship Programme	010034	140000	Equipment	528.00	Expense
Northumberland County Council	PRO-AD LIMITED	7563011	27-03-2023		Communications	107001	144051	Advertising / Publicity	474.99	Expense
Northumberland County Council	PRO-AD LIMITED	7656108	28-03-2023	Total Cost Centre	Human Resources	110001	140000	Equipment	900.00	Expense
Northumberland County Council	PRO-AD LIMITED	7656152	28-03-2023	Total Cost Centre	Human Resources	110001	140000	Equipment	3,661.00	Expense
Northumberland County Council	PRO-AD LIMITED	7663069	29-03-2023		County Hall Civic Restaurant	295010	141006	Catering Equipment	1,785.50	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	338.00	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	3,105.00	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	40.00	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	3,252.50	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	560.50	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	2,664.50	Expense
Northumberland County Council	PRO-AD LIMITED	7663208	29-03-2023		CSR & Volunteering	306638	140000	Equipment	134.93	Expense
Northumberland County Council	PRO-AD LIMITED	7664797	30-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	1,247.50	Expense
Northumberland County Council	PRO-AD LIMITED	7668990	31-03-2023	General Fund	New Apprenticeship Programme	010034	140000	Equipment	1,000.00	Expense
Northumberland County Council	PRO-AD LIMITED	7669138	31-03-2023		Communications	107001	144051	Advertising / Publicity	474.99	Expense
Northumberland County Council	PROACT IT UK LIMITED	7374134	02-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,978.40	Asset
Northumberland County Council	PROACT IT UK LIMITED	7418144	16-03-2023		Infrastructure - Management	127300	145003	Computer software	7,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	7397962	09-03-2023		Infrastructure - Management	127300	140000	Equipment	1,425.00	Expense
Northumberland County Council	PROBRAND LIMITED	7412933	10-03-2023		Infrastructure - Management	127300	140000	Equipment	35.36	Expense
Northumberland County Council	PROBRAND LIMITED	7412933	10-03-2023		Infrastructure - Management	127300	140000	Equipment	11.61	Expense
Northumberland County Council	PROBRAND LIMITED	7412933	10-03-2023		Infrastructure - Management	127300	140000	Equipment	223.62	Expense
Northumberland County Council	PROBRAND LIMITED	7412883	10-03-2023		Infrastructure - Management	127300	140000	Equipment	8,190.00	Expense
Northumberland County Council	PROBRAND LIMITED	7412906	10-03-2023		Infrastructure - Management	127300	140000	Equipment	115.05	Expense
Northumberland County Council	PROBRAND LIMITED	7412906	10-03-2023		Infrastructure - Management	127300	140000	Equipment	54.20	Expense
Northumberland County Council	PROBRAND LIMITED	7412906	10-03-2023		Infrastructure - Management	127300	140000	Equipment	66.30	Expense
Northumberland County Council	PROBRAND LIMITED	7412906	10-03-2023		Infrastructure - Management	127300	140000	Equipment	35.40	Expense
Northumberland County Council	PROBRAND LIMITED	7412906	10-03-2023		Infrastructure - Management	127300	140000	Equipment	140.30	Expense
Northumberland County Council	PROBRAND LIMITED	7416985	16-03-2023		Infrastructure - Management	127300	140000	Equipment	585.00	Expense
Northumberland County Council	PROBRAND LIMITED	7611133	21-03-2023		Infrastructure - Management	127300	140000	Equipment	42.00	Expense
Northumberland County Council	PROBRAND LIMITED	7611133	21-03-2023		Infrastructure - Management	127300	140000	Equipment	265.65	Expense
Northumberland County Council	PROBRAND LIMITED	7611133	21-03-2023		Infrastructure - Management	127300	140000	Equipment	20.28	Expense
Northumberland County Council	PROBRAND LIMITED	7507946	29-03-2023		Infrastructure - Management	127300	140000	Equipment	171.90	Expense
Northumberland County Council	PROBRAND LIMITED	7507946	29-03-2023		Infrastructure - Management	127300	140000	Equipment	216.45	Expense
Northumberland County Council	PROBRAND LIMITED	7507926	29-03-2023		Infrastructure - Management	127300	140000	Equipment	111.10	Expense
Northumberland County Council	PROBRAND LIMITED	7507926	29-03-2023		Infrastructure - Management	127300	140000	Equipment	143.70	Expense
Northumberland County Council	PROBRAND LIMITED	7525430	30-03-2023		Infrastructure - Management	127300	140000	Equipment	356.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002903466742	14-03-2023	Finance	Property Default	290000	140012	Health & Safety	1,480.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	7497992	21-03-2023	Finance	Property Default	290000	140012	Health & Safety	1,665.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002908099572	28-03-2023	Finance	Property Default	290000	140012	Health & Safety	1,406.00	Expense
Northumberland County Council	PROGRESS HEALTH PARTNERSHIPS LIMITED	300002909588209	31-03-2023	General Fund	Public Health Service	035000	204014	Contingency Fund	1,500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002903466354	06-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	460.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002903228783	06-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,126.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002908408223	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,623.20	Asset
Northumberland County Council	PRUDHOE MEDICAL GROUP	7513409	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	456.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	7626291	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	270.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	7670443	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002904544029	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	PRUDHOE TAXIS	300002907153457	15-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	293.70	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002910693967	29-03-2023		Income Management	550045	143000	Printing & Stationery	1,742.42	Expense
Northumberland County Council	PSC SYSTEMS LTD	300002910693964	30-03-2023		Income Management	550045	143000	Printing & Stationery	5,342.67	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002902204160	10-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,921.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	300002905934588	30-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	336.90	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	7412950	10-03-2023	General Fund	Trading Standards and Animal Health	231540	144046	Analysts Fees	335.40	Expense
Northumberland County Council	PXA LIMITED	300002908802266	21-03-2023	General Fund	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	PYROCEL LIMITED	7418208	07-03-2023	General Fund	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	1,045.00	Expense
Northumberland County Council	PYROCEL LIMITED	7441909	07-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,058.00	Expense
Northumberland County Council	PYROCEL LIMITED	7416816	07-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	7416822	07-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	290.25	Expense
Northumberland County Council	PYROCEL LIMITED	7417895	07-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.31	Expense
Northumberland County Council	PYROCEL LIMITED	7417900	07-03-2023	Finance	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	PYROCEL LIMITED	7417901	07-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.34	Expense
Northumberland County Council	PYROCEL LIMITED	7417953	07-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	PYROCEL LIMITED	7417960	07-03-2023	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	7503138	13-03-2023	Total Cost Centre	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	443.26	Expense
Northumberland County Council	PYROCEL LIMITED	7503142	16-03-2023	Total Cost Centre	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	599.25	Expense
Northumberland County Council	PYROCEL LIMITED	7605544	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,117.80	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	PYROCEL LIMITED	7591430	28-03-2023	Total Cost Centre	Family Placement Service	017012	110001	Building Maintenance - Structural - Unplanned	562.50	Expense
Northumberland County Council	PYROCEL LIMITED	7591413	29-03-2023	Finance	The Maltings	294964	110000	Building Maintenance - Structural - Planned	437.00	Expense
Northumberland County Council	PYROCEL LIMITED	7591415	29-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	276.00	Expense
Northumberland County Council	Q-FILES LTD	7504902	23-03-2023	General Fund	ICT Curriculum SLA	010245	145003	Computer software	3,000.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	34.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	80.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	QAC ENTERPRISES LIMITED	7358901	21-03-2023	Children's Services	Sensory Support Service	015003	144002	Educational Learning Resources (Not ICT equipment)	45.00	Expense
Northumberland County Council	QUADIANT UK LIMITED	300002908099497	30-03-2023	Total Cost Centre	Central Locality	016501	144052	Postage & Carriage	2,565.43	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002905635938	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002909402892	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,705.00	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300002910361819	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002906389198	10-03-2023		County Hall Civic Restaurant	295010	140011	Cleaning Materials	419.99	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	300002908802062	21-03-2023		County Hall Civic Restaurant	295010	118005	General Consumables	362.23	Expense
Northumberland County Council	R BREWIS (CHESTER HILL)	300002908250561	17-03-2023	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	17,620.50	Expense
Northumberland County Council	R GREEN & SONS LTD	300002908802111	21-03-2023		County Hall Civic Restaurant	295010	141000	Catering Provisions	262.09	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	7416701	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	960.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	7416702	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	21,140.00	Expense
Northumberland County Council	R O'DONOVAN MEDICOLEGAL LIMITED	7639189	27-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167002	Other Independent Care	784.23	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7547944	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	7547984	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,058.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002905899301	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	375.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	300002905899301	13-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	7416393	15-03-2023	Finance	Fire Support Services	030200	145002	Computer hardware	978.30	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	300002906612074	10-03-2023	General Fund	Corporate Services	012033	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	RAYCARE LTD	7591101	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,560.39	Expense
Northumberland County Council	RAYCARE LTD	7591102	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	28,465.20	Expense
Northumberland County Council	RAYCARE LTD	7639165	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	578.31	Expense
Northumberland County Council	RAYCARE LTD	7639166	27-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,248.31	Expense
Northumberland County Council	RAYCARE LTD	7639166	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,168.60	Expense
Northumberland County Council	RAYCARE LTD	7664724	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	15,631.98	Expense
Northumberland County Council	RAYCARE LTD	7664723	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,011.98	Expense
Northumberland County Council	RAYCARE LTD	7664725	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	489.60	Expense
Northumberland County Council	RAYCARE LTD	7664726	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,445.76	Expense
Northumberland County Council	RAYCARE LTD	7664727	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,697.54	Expense
Northumberland County Council	RAYCARE LTD	7664728	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	385.54	Expense
Northumberland County Council	REACHING OUT PMH	300002903228575	14-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	500.00	Expense
Northumberland County Council	REACTEC LTD	7311738	31-03-2023	General Fund	A69 NPLG	200550	140002	Specialist Equipment for Service Provision	26,208.96	Expense
Northumberland County Council	READY SET GROW NURSERY	7615172	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,808.50	Expense
Northumberland County Council	READY SET GROW NURSERY	7615172	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	561.60	Expense
Northumberland County Council	READY SET GROW NURSERY	7615172	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	READY SET GROW NURSERY	7615172	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002899598284	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525016	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,400.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525288	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525170	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525289	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525292	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524965	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	792.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525015	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525158	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,160.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524905	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524948	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525159	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,508.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525006	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	768.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525003	03-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,680.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525071	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525002	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,584.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524947	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,368.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525000	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,104.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525000	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,416.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524915	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525056	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524986	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525046	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,720.00	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	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525080	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,188.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525163	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,092.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525163	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	256.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524956	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,772.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525282	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,194.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524955	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524955	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,207.60	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525079	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,632.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525078	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524954	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,788.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525279	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524952	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525008	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,439.25	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525076	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525280	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524910	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524953	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	944.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525007	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,992.90	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525074	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,210.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524951	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,682.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525013	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,492.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002904544408	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,570.95	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524891	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,559.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524959	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524960	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	279.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524960	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,716.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525283	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,590.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525285	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525161	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525162	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002905899292	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	496.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525207	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	342.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002906460585	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,216.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525087	10-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,398.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524945	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,670.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524957	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524958	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,470.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525284	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525160	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525009	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,189.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524908	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	564.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7524908	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	3,876.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525075	15-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	5,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7525075	15-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002908408108	20-03-2023	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	1,323.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002908404311	20-03-2023	Total Cost Centre	Central Locality FACT	016016	181000	Client Transport	592.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	7606406	21-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	5,664.29	Expense
Northumberland County Council	REAY SECURITY LTD	300002907933981	17-03-2023	Total Cost Centre	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899143	08-03-2023	General Fund	Care Management MH - South	306253	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899143	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	985.05	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899143	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	-995.00	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899146	08-03-2023	General Fund	Care Management MH - South	306253	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899146	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	1,014.90	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899146	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	-995.00	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899126	08-03-2023	General Fund	Care Management MH - South	306253	101100	Staff Training & Development	995.00	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899126	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	985.05	Expense
Northumberland County Council	RECONSTRUCT CHILDREN AND ADULT SERVICES LIMITED	300002905899126	08-03-2023	General Fund	Blyth	306604	101100	Staff Training & Development	-995.00	Expense
Northumberland County Council	REDACTED PERSONAL DATA	300002909651371	24-03-2023	Total Cost Centre	Purchase Budgets	016010	144025	Professional Services	1,145.80	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	7394230	09-03-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,527.00	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	REDCAR AND CLEVELAND BOROUGH COUNCIL	300002906821558	13-03-2023		Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	9,600.00	Asset
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	957.60	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	957.60	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	957.60	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	478.80	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	718.20	Expense
Northumberland County Council	REDRESS LTD	7624363	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	239.40	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002905088176	06-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002906186019	08-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002906052339	10-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	3,825.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002907522888	24-03-2023	General Fund	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REMONDIS LIMITED	7551995	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	1,374.29	Expense
Northumberland County Council	REMONDIS LIMITED	7551962	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	474.22	Expense
Northumberland County Council	RENAL HEALTH LTD	7635123	24-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,535.71	Expense
Northumberland County Council	RENAL HEALTH LTD	7635124	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,763.17	Expense
Northumberland County Council	RENAL HEALTH LTD	7635124	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	17,183.08	Expense
Northumberland County Council	RENNICKS UK LTD	7369040	01-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	802.80	Expense
Northumberland County Council	RENNICKS UK LTD	7369040	01-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	968.00	Expense
Northumberland County Council	RESOLUTION DATA MANAGEMENT LIMITED	300002901174890	03-03-2023	General Fund	Public Protection Technical	232500	148003	Service Subscriptions	4,282.00	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7561907	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,286.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7561908	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,186.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7561909	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.28	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7564616	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,969.82	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7564617	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,958.50	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	7564618	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,051.36	Expense
Northumberland County Council	RESTORE DATASHRED	300002901174921	02-03-2023	Finance	County Hall Running Costs	295060	118001	Refuse Collection	599.29	Expense
Northumberland County Council	RESTORE DATASHRED	300002907637487	30-03-2023	Finance	County Hall Running Costs	295060	118001	Refuse Collection	512.27	Expense
Northumberland County Council	REUBENS TAXIS	7514887	10-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	REUBENS TAXIS	7606408	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	293.70	Expense
Northumberland County Council	REXEL UK LIMITED	7403413	01-03-2023		Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	7403423	02-03-2023		Capital Rewires	550160	140017	Consumable Materials	515.95	Expense
Northumberland County Council	REXEL UK LIMITED	7403424	02-03-2023		Capital Rewires	550160	140017	Consumable Materials	802.05	Expense
Northumberland County Council	REXEL UK LIMITED	7403418	02-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,247.79	Expense
Northumberland County Council	REXEL UK LIMITED	7403421	02-03-2023		Capital Rewires	550160	140017	Consumable Materials	4,758.00	Expense
Northumberland County Council	REXEL UK LIMITED	7403422	02-03-2023		Capital Rewires	550160	140017	Consumable Materials	485.40	Expense
Northumberland County Council	REXEL UK LIMITED	7403442	02-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,391.03	Expense
Northumberland County Council	REXEL UK LIMITED	7403438	02-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	410.70	Expense
Northumberland County Council	REXEL UK LIMITED	7403444	02-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,172.86	Expense
Northumberland County Council	REXEL UK LIMITED	7403445	02-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	311.95	Expense
Northumberland County Council	REXEL UK LIMITED	7538039	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	511.20	Expense
Northumberland County Council	REXEL UK LIMITED	7403370	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	726.66	Expense
Northumberland County Council	REXEL UK LIMITED	7403369	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	673.83	Expense
Northumberland County Council	REXEL UK LIMITED	7403361	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	644.96	Expense
Northumberland County Council	REXEL UK LIMITED	7403367	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	663.65	Expense
Northumberland County Council	REXEL UK LIMITED	7403505	06-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,535.41	Expense
Northumberland County Council	REXEL UK LIMITED	7403507	06-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	309.86	Expense
Northumberland County Council	REXEL UK LIMITED	7403508	06-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	860.90	Expense
Northumberland County Council	REXEL UK LIMITED	7403511	06-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	469.50	Expense
Northumberland County Council	REXEL UK LIMITED	7403344	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	7403344	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.20	Asset
Northumberland County Council	REXEL UK LIMITED	7403344	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	90.00	Asset
Northumberland County Council	REXEL UK LIMITED	7403344	06-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	7403574	07-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	REXEL UK LIMITED	7403574	07-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	24.20	Asset
Northumberland County Council	REXEL UK LIMITED	7403574	07-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	18.40	Asset
Northumberland County Council	REXEL UK LIMITED	7427003	08-03-2023		Capital Rewires	550160	140017	Consumable Materials	801.82	Expense
Northumberland County Council	REXEL UK LIMITED	7416722	08-03-2023		Capital Rewires	550160	140017	Consumable Materials	731.50	Expense
Northumberland County Council	REXEL UK LIMITED	7416717	08-03-2023		Capital Rewires	550160	140017	Consumable Materials	642.51	Expense
Northumberland County Council	REXEL UK LIMITED	7416720	08-03-2023		Capital Rewires	550160	140017	Consumable Materials	618.21	Expense
Northumberland County Council	REXEL UK LIMITED	7474045	14-03-2023		Housing Voids	550135	140017	Consumable Materials	365.55	Expense
Northumberland County Council	REXEL UK LIMITED	7474275	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,023.40	Expense
Northumberland County Council	REXEL UK LIMITED	7474277	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	409.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	REXEL UK LIMITED	7474278	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,194.46	Expense
Northumberland County Council	REXEL UK LIMITED	7474280	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	374.34	Expense
Northumberland County Council	REXEL UK LIMITED	7474283	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	267.35	Expense
Northumberland County Council	REXEL UK LIMITED	7518886	15-03-2023		Capital Works- Bathrooms	550141	140017	Consumable Materials	323.15	Expense
Northumberland County Council	REXEL UK LIMITED	7474250	17-03-2023		Capital Rewires	550160	140017	Consumable Materials	580.38	Expense
Northumberland County Council	REXEL UK LIMITED	7474249	17-03-2023		Capital Rewires	550160	140017	Consumable Materials	580.38	Expense
Northumberland County Council	REXEL UK LIMITED	7518918	21-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,123.56	Expense
Northumberland County Council	REXEL UK LIMITED	7518915	21-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,337.20	Expense
Northumberland County Council	REXEL UK LIMITED	7518917	21-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	374.34	Expense
Northumberland County Council	REXEL UK LIMITED	7518913	21-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	267.35	Expense
Northumberland County Council	REXEL UK LIMITED	7537956	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	818.83	Expense
Northumberland County Council	REXEL UK LIMITED	7519018	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	858.91	Expense
Northumberland County Council	REXEL UK LIMITED	7568327	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	24.24	Asset
Northumberland County Council	REXEL UK LIMITED	7568327	24-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	862.32	Asset
Northumberland County Council	REXEL UK LIMITED	7537924	24-03-2023		Capital Rewires	550160	140017	Consumable Materials	711.87	Expense
Northumberland County Council	REXEL UK LIMITED	7537925	24-03-2023		Capital Rewires	550160	140017	Consumable Materials	697.83	Expense
Northumberland County Council	REXEL UK LIMITED	7538033	24-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	355.64	Expense
Northumberland County Council	REXEL UK LIMITED	7538034	24-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	298.26	Expense
Northumberland County Council	REXEL UK LIMITED	7537921	24-03-2023		Capital Rewires	550160	140017	Consumable Materials	666.34	Expense
Northumberland County Council	REXEL UK LIMITED	7537915	24-03-2023		Capital Rewires	550160	140017	Consumable Materials	601.90	Expense
Northumberland County Council	REXEL UK LIMITED	7564847	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	4,303.75	Expense
Northumberland County Council	REXEL UK LIMITED	7564854	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,062.17	Expense
Northumberland County Council	REXEL UK LIMITED	7564848	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	436.73	Expense
Northumberland County Council	REXEL UK LIMITED	7537946	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	304.70	Asset
Northumberland County Council	REXEL UK LIMITED	7568379	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	785.30	Expense
Northumberland County Council	REXEL UK LIMITED	7581103	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	553.45	Expense
Northumberland County Council	REXEL UK LIMITED	7568380	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	713.21	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002909462134	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,450.40	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002909462134	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,145.37	Asset
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002909462134	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	28,685.28	Asset
Northumberland County Council	RICHARD SCOTT	300002909610615	24-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7560947	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7560948	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	7560950	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167009	Day Care	520.08	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	7551981	07-03-2023	General Fund	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	RIDING MILL PRE-SCHOOL	7615060	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,321.65	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7379210	03-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	3,795.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7382886	03-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	2,975.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7416409	15-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7416409	15-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	525.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	7416409	15-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	212.50	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002905909104	29-03-2023		Infrastructure - Management	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	7416956	16-03-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	333.77	Expense
Northumberland County Council	RINGTONS LIMITED	7504948	29-03-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	289.22	Expense
Northumberland County Council	RIOT MARKETING	300002904459551	01-03-2023		Information and Applications - Management	127200	145003	Computer software	3,500.00	Expense
Northumberland County Council	RIOT MARKETING	7591241	15-03-2023	General Fund	Family Hubs	016047	140014	Books, Publications and Media	5,900.00	Expense
Northumberland County Council	RIOT MARKETING	300002907556717	15-03-2023	General Fund	Family Hubs	016047	140014	Books, Publications and Media	8,850.00	Expense
Northumberland County Council	RIOT MARKETING	7621049	23-03-2023	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RIOT MARKETING	7656075	28-03-2023	General Fund	Corporate Services	012033	144051	Advertising / Publicity	3,200.00	Expense
Northumberland County Council	RIOT MARKETING	7663156	29-03-2023	General Fund	SEND Central Budget	014142	144025	Professional Services	9,654.97	Expense
Northumberland County Council	RIOT MARKETING	7663155	29-03-2023	General Fund	SEND Central Budget	014142	144025	Professional Services	6,600.00	Expense
Northumberland County Council	RIVERSIDE	300002909646566	24-03-2023	General Fund	Accommodation and Support Service	011056	113000	Rents and Leases	316.55	Expense
Northumberland County Council	RIVERSIDE HOUSE	7562907	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	17,170.32	Expense
Northumberland County Council	RIVERSIDE HOUSE	7562908	08-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,375.68	Expense
Northumberland County Council	RIVERSIDE HOUSE	7564709	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	15,943.87	Expense
Northumberland County Council	RIVERSIDE HOUSE	7564710	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	10,563.13	Expense
Northumberland County Council	RIVERSIDE HOUSE	7576075	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	7656064	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,725.25	Expense
Northumberland County Council	RIVERSIDE HOUSE	7656065	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	RIVERSIDE HOUSE	7656066	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,246.01	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	7402907	02-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,757.48	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	7564580	30-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,506.80	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	7604239	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,898.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	7604239	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,932.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	7604253	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	885.00	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	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	7604253	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	590.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7519017	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	755.36	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7568432	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	466.14	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7606298	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,740.71	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7647137	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	889.00	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7655154	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	659.99	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7655157	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	354.01	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7668896	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,431.60	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7668895	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	328.08	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7668907	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	522.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7668908	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	355.12	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	7668972	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	574.74	Expense
Northumberland County Council	ROC TECHNOLOGIES LIMITED	7525381	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	16,673.57	Expense
Northumberland County Council	ROC TECHNOLOGIES LIMITED	7525381	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	16,673.56	Expense
Northumberland County Council	ROC TECHNOLOGIES LIMITED	7525381	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	2,252.00	Expense
Northumberland County Council	ROC TECHNOLOGIES LIMITED	7525381	31-03-2023		Infrastructure - Management	127300	145002	Computer hardware	2,252.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	7552017	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	831.80	Asset
Northumberland County Council	ROCK HAULAGE LTD	7551994	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	300002906815422	13-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,838.20	Asset
Northumberland County Council	ROCK HAULAGE LTD	7581254	14-03-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,500.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	7601714	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,804.40	Asset
Northumberland County Council	ROCK HAULAGE LTD	7611141	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,950.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	7611125	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	7611187	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,737.80	Asset
Northumberland County Council	ROGERS TAXIS	7525058	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	157.58	Expense
Northumberland County Council	ROGERS TAXIS	7525058	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	581.00	Expense
Northumberland County Council	ROGERS TAXIS	7524991	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	ROMPA LIMITED	7384882	03-03-2023	General Fund	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	35.00	Expense
Northumberland County Council	ROMPA LIMITED	7384882	03-03-2023	General Fund	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	35.00	Expense
Northumberland County Council	ROMPA LIMITED	7384882	03-03-2023	General Fund	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	9.95	Expense
Northumberland County Council	ROMPA LIMITED	7384882	03-03-2023	General Fund	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	1,440.00	Expense
Northumberland County Council	ROMPA LIMITED	7513259	30-03-2023	General Fund	Tynedale Centre (Hexham)	300053	144002	Educational Learning Resources (Not ICT equipment)	283.95	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002904544022	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	414.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002904544016	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,682.40	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002904544019	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	905.70	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	300002908250329	17-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	989.48	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300002907831145	15-03-2023		Rents, Rates and Other Charges	501070	144025	Professional Services	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002899643345	03-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,050.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002899643345	03-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	430.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002901174902	10-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002901174902	10-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002903663244	17-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002903663244	17-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002903663244	17-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,400.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002909037214	21-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002904900468	23-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002907522893	31-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	999.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002907522893	31-03-2023	General Fund	Adults Social Care Training Team	300500	101100	Staff Training & Development	576.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7527901	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,966.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7527901	02-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7493899	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	557.39	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7493900	02-03-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-4,872.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7493900	02-03-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167006	Care Homes with Nursing	-243.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7527903	02-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,107.97	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7536895	03-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-825.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7536898	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	546.41	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7536899	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	410.02	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7536900	03-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,269.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7548006	06-03-2023	Adult Social Care & Commissioning	Additional Discharge Funding	306430	167006	Care Homes with Nursing	29,672.62	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550881	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,257.31	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550882	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,165.49	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550883	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	1,150.17	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550883	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,508.78	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550883	07-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550884	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,621.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550884	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	23,770.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7550884	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	43,305.30	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	ROSEBERRY CARE CENTRES GB LIMITED	7663553	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	502.93	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663554	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	839.45	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663554	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,760.24	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663554	30-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,728.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	14,952.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	40,695.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	23,660.06	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	2,728.22	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663555	30-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	9,861.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663556	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,067.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663556	30-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	956.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	7663557	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	827.81	Expense
Northumberland County Council	ROSEHILL HIGHWAYS	300002908404750	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,779.52	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	7610069	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,475.20	Asset
Northumberland County Council	ROSEHILL HIGHWAYS	7611154	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,300.00	Asset
Northumberland County Council	ROSEWOOD VILLA RESIDENTIAL HOME	7571108	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,567.40	Expense
Northumberland County Council	ROSSMERE PRIMARY SCHOOL	300002905635941	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ROSSMERE PRIMARY SCHOOL	300002909103160	21-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	7615125	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	556.88	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	7615125	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	5,312.39	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	7615125	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	276.37	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	7615125	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	ROTHBURY KINDERGARTEN	7615125	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7545920	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	7568520	16-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	484.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	49.47	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	6.63	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	2,774.28	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	148.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	308.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	70.11	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002904544508	02-03-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	80.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	92.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	129.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	8,510.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	1,385.75	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	322.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.55	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002905088160	06-03-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	51.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7551905	09-03-2023		General Management	501060	144052	Postage & Carriage	561.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7551982	09-03-2023		General Management	501060	144052	Postage & Carriage	702.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	7601677	20-03-2023		General Management	501060	144052	Postage & Carriage	705.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	153.41	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	1.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,910.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	39.35	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	247.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	82.67	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002908786958	21-03-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	146.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	214.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	2.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	3,280.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	61.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	332.61	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	124.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909365941	23-03-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	95.01	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Accounts Receivable	125014	144052	Postage & Carriage	207.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Business Rates	126031	144052	Postage & Carriage	28.54	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Council Tax	126032	144052	Postage & Carriage	4,081.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Recovery	126033	144052	Postage & Carriage	106.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Benefits Assessment	126052	144052	Postage & Carriage	381.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Cramlington Contact Centre	255240	144052	Postage & Carriage	80.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002909651034	24-03-2023	Total Cost Centre	Blue Badges Scheme	255500	144052	Postage & Carriage	166.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7566206	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	10,199.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7566206	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,347.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7579049	14-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	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	ROYAL MASONIC BENEVOLENT INSTITUTION	7579050	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,082.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7579050	14-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,245.60	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7579050	14-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7579051	14-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,612.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7579051	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	44,854.85	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7591104	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	8,740.37	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620054	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,586.11	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620055	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	7,463.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620055	22-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,636.55	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620055	22-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,390.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620056	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,212.88	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620057	22-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	3,731.94	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620057	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	4,025.20	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7620057	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	47,129.36	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7664661	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,187.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7664661	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	59.35	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7664662	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	428.80	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	7664662	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,368.11	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	7408966	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,066.50	Expense
Northumberland County Council	ROYAL VOLUNTARY SERVICE	7598065	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	886.20	Expense
Northumberland County Council	RSG ENGINEERING LTD	7453012	17-03-2023	Finance	Engineering Services	030120	162000	Payments to Other Local Authorities	1,560.96	Expense
Northumberland County Council	RSG ENGINEERING LTD	300002908447630	20-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	477.04	Expense
Northumberland County Council	RSM BELFORD	300002904304990	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,270.08	Expense
Northumberland County Council	RSM BELFORD	300002904305000	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,689.20	Expense
Northumberland County Council	RSM BELFORD	300002904544004	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,090.80	Expense
Northumberland County Council	RSM BELFORD	300002904544007	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,902.80	Expense
Northumberland County Council	RSM BELFORD	300002904544010	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,147.25	Expense
Northumberland County Council	RSM BELFORD	300002904544013	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,830.70	Expense
Northumberland County Council	RT STAFFING LTD T/A STEPS SUPPORT	7526926	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	471.91	Expense
Northumberland County Council	RTPi NORTH EAST REGION	7425159	17-03-2023	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	RTPi NORTH EAST REGION	7474905	17-03-2023	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	RTPi NORTH EAST REGION	7425194	17-03-2023	General Fund	Development Services - Admin	240000	101100	Staff Training & Development	259.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7525023	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,691.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7525179	02-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,170.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7525022	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,395.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7524971	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,745.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7525295	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7525178	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,675.00	Expense
Northumberland County Council	RURAL LINK LIMITED	7524970	15-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,345.00	Expense
Northumberland County Council	RWE GENERATION UK PLC	7562962	24-03-2023	Finance	Surplus Properties	128004	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002907556609	15-03-2023	General Fund	Housing Supply and Provision	245040	144025	Professional Services	14,590.00	Expense
Northumberland County Council	RYDER ARCHITECTURE LIMITED	300002907556617	30-03-2023	General Fund	Housing Supply and Provision	245040	144025	Professional Services	17,570.00	Expense
Northumberland County Council	S A CROMIE LIMITED	7601560	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	403.51	Expense
Northumberland County Council	S AND A TRAVEL	7513056	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	2,800.00	Expense
Northumberland County Council	S AND A TRAVEL	7513098	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,610.00	Expense
Northumberland County Council	S AND A TRAVEL	7513149	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,775.00	Expense
Northumberland County Council	S AND A TRAVEL	7513059	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	7513201	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	7513200	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	S AND A TRAVEL	7513235	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,175.00	Expense
Northumberland County Council	S P SERVICES UK LIMITED	7601594	17-03-2023	Finance	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	411.50	Expense
Northumberland County Council	S SPENCER TAXI	7513236	03-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	S SPENCER TAXI	7513150	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,212.50	Expense
Northumberland County Council	S&A CARE LIMITED	7564615	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,588.14	Expense
Northumberland County Council	S&A CARE LIMITED	7591087	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,462.57	Expense
Northumberland County Council	S&A CARE LIMITED	7609051	20-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	473.57	Expense
Northumberland County Council	S.E.L.F LTD	7568158	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,949.88	Expense
Northumberland County Council	S.E.L.F LTD	7568159	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,949.88	Expense
Northumberland County Council	S.E.L.F LTD	7568160	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,949.88	Expense
Northumberland County Council	SAFE AND SURE FIRE PROTECTION	7317818	08-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	7599069	31-03-2023	Total Cost Centre	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7474019	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7509918	27-03-2023	General Fund	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	7509919	27-03-2023	General Fund	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALAD DAYS	7394246	02-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	257.45	Expense
Northumberland County Council	SALAD DAYS	300002905622509	20-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	258.52	Expense
Northumberland County Council	SALAD DAYS	300002905622451	23-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	263.94	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SALAD DAYS	7591250	27-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	358.59	Expense
Northumberland County Council	SALAD DAYS	7591240	30-03-2023	General Fund	Hepscott Park Cafe	300060	141000	Catering Provisions	307.02	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	7558882	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	7558883	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	6,076.24	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	7558884	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	434.01	Expense
Northumberland County Council	SANDBERG LLP	300002905461645	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	911.50	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7570197	10-03-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	840.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002907742419	16-03-2023	General Fund	Waste Haulage	225150	310013	NHS Trust	936.00	Revenue
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002907742298	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002907742295	16-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002907899530	16-03-2023	General Fund	Waste Haulage	225150	144030	Hired Services	792.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002907899530	16-03-2023	General Fund	Waste Haulage	225150	144030	Hired Services	684.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7601676	20-03-2023	General Fund	Winter Services	200380	132001	Plant Hire	2,520.00	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7601676	20-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	300002909271526	22-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	7620074	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7513205	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7513062	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,740.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	7513155	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	7615124	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.40	Expense
Northumberland County Council	SANDRA'S SUPERSTARS CHILDMINDING SERVICES	7615124	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,203.12	Expense
Northumberland County Council	SANDSTORIES	300002902204283	15-03-2023	Total Cost Centre	Childrens Social Care Training Team	024014	101100	Staff Training & Development	775.23	Expense
Northumberland County Council	SAPHIN JOBES	7611201	21-03-2023	General Fund	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	528.00	Expense
Northumberland County Council	SARAH FAROOQI	7513395	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	294.96	Revenue
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	7615116	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	SARAH'S CHILDMINDING SERVICE	7615116	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	SAVILLS UK LTD	7452969	27-03-2023	General Fund	Parking Operational	207400	113000	Rents and Leases	82,475.92	Expense
Northumberland County Council	SAVILLS UK LTD	7611192	28-03-2023	General Fund	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCOT JCB LTD	7570087	28-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	304.20	Expense
Northumberland County Council	SCOT JCB LTD	7570088	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	312.04	Expense
Northumberland County Council	SCOT JCB LTD	7570088	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.26	Expense
Northumberland County Council	SCOT JCB LTD	7570088	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.40	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7568420	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,440.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7568422	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	644.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7568423	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	946.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7619116	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,992.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7619136	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,967.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7619118	22-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,611.20	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663832	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	5,223.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663833	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	455.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663834	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,283.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663836	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	482.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663837	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	714.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663838	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,770.80	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663839	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,791.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663840	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	428.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663751	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	8,238.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663752	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,338.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7663753	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,376.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7668821	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	306.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	7668719	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,846.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300002910361576	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	SCREEN AND FORSTER	7415900	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	SCREEN AND FORSTER	7611135	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	660.00	Asset
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	80.96	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	20.82	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	47.92	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	32.07	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	14.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	116.66	Expense
Northumberland County Council	SCREWFIX DIRECT	300002902199296	14-03-2023	General Fund	Cemetery Services Northern	219100	140000	Equipment	20.82	Expense
Northumberland County Council	SCREWFIX DIRECT	7538004	14-03-2023		Heating Installations	550200	142000	Clothing / Uniform	471.62	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	8.32	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	14.97	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	5.98	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	194.89	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	27.95	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	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	314.85	Expense
Northumberland County Council	SCREWFIX DIRECT	7568449	30-03-2023		Housing Maintenance	550130	140017	Consumable Materials	11.65	Expense
Northumberland County Council	SD ADVERTISING	7379392	03-03-2023	General Fund	Corporate Services	012033	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	SD ADVERTISING	7374093	07-03-2023	General Fund	New Apprenticeship Programme	010034	144051	Advertising / Publicity	9,950.00	Expense
Northumberland County Council	SDS PROPERTY SOLUTIONS LIMITED	7415893	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	SEAHOUSES DEVELOPMENT TRUST	7647117	28-03-2023	General Fund	Seahouses County Library	252360	113000	Rents and Leases	1,440.00	Expense
Northumberland County Council	SEASHELL TRUST	300002904684141	02-03-2023	Children's Services	EC Education Package	015011	000000	Budget Load	10,244.00	Expense
Northumberland County Council	SEASHELL TRUST	300002904684141	02-03-2023	Children's Services	EC Education Package	015011	000000	Budget Load	-10,244.00	Expense
Northumberland County Council	SEASHELL TRUST	300002904684141	02-03-2023	Children's Services	EC Education Package	015011	144025	Professional Services	10,244.00	Expense
Northumberland County Council	SEASHELL TRUST	7599049	20-03-2023	Children's Services	Sensory Support Service	015003	100600	Temporary / Agency Staff	7,175.60	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7507935	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	28.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7507935	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7507935	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7513260	06-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7513260	06-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	330.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7513260	06-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	255.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7538160	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	53.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7538160	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7538160	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7538160	09-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	55.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7564106	13-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,260.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7663211	30-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	18.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	7663211	30-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	7615058	21-03-2023	Total Cost Centre	Early Years Team	009007	320095	Service Level Agreement	-180.00	Revenue
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	7615058	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,415.10	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	7615058	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	7615058	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	SEATON DELAVAL PRE-SCHOOL PLAYGROUP	7615058	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-802.08	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7626300	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,208.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7670457	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,174.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	7670447	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,073.00	Expense
Northumberland County Council	SECOL LIMITED	7513262	30-03-2023		Northumberland Archives	127500	151001	Conservation	258.60	Expense
Northumberland County Council	SECOL LIMITED	7513262	30-03-2023		Northumberland Archives	127500	151001	Conservation	24.50	Expense
Northumberland County Council	SECOL LIMITED	7513262	30-03-2023		Northumberland Archives	127500	151001	Conservation	205.50	Expense
Northumberland County Council	SECURESHIELD LIMITED	7426947	13-03-2023		Dolphin Court	500208	144025	Professional Services	470.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002907831493	28-03-2023	General Fund	Income Management & Cashiers	125013	144016	Security Services	426.82	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	7626288	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	400.00	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7368949	01-03-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7409888	10-03-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7415964	15-03-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	645.01	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7452932	22-03-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	7504903	29-03-2023	Total Cost Centre	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	19,370.24	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,600.00	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,413.00	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,246.40	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	1,458.00	Expense
Northumberland County Council	SEND TO LEARN	7615136	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	6,266.25	Expense
Northumberland County Council	SENSORY WORX	300002901174844	10-03-2023	Children's Services	Autism	014150	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	1,035.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	59.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	411.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	16.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	36.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	24.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	269.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	34.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	45.95	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	695.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	455.00	Expense
Northumberland County Council	SENSORYPLUS LIMITED	7428952	09-03-2023	General Fund	North Sure Start Childrens Centre	009311	151000	Other Supplies and Services Expenditure	135.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002901276439	10-03-2023	Total Cost Centre	Early Years Team	009007	144023	Provision of Early Years Training	3,255.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601663	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	1,608.19	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601586	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	4,301.15	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601662	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	5,588.80	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601628	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	6,675.03	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601629	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	5,789.28	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	SG EQUIPMENT FINANCE LIMITED	7601595	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	5,210.78	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601630	17-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	3,353.28	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601587	20-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	2,016.67	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	7601702	20-03-2023	General Fund	Vehicles and Compliance	205100	130000	Vehicle Purchases	6,606.82	Expense
Northumberland County Council	SHAFTOE TRUST ACADEMY	7615191	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,141.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002905899024	07-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,975.16	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7647048	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,130.45	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7664821	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	7669076	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,407.92	Asset
Northumberland County Council	SHEDSTORE	300002908080518	16-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	1,401.99	Expense
Northumberland County Council	SHEDSTORE	300002908080518	16-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	179.98	Expense
Northumberland County Council	SHEDSTORE	300002908080518	16-03-2023	General Fund	North Sure Start Childrens Centre	009311	140000	Equipment	292.99	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7615158	21-03-2023	Total Cost Centre	Early Years Team	009007	320095	Service Level Agreement	-180.00	Revenue
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7615158	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,066.28	Expense
Northumberland County Council	SHELLEY'S CHILDMINDING BUSINESS	7615158	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,904.94	Expense
Northumberland County Council	SHIEL AND MORRISON PRINTERS	7568493	10-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	262.00	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	7615063	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,941.56	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	7615063	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	224.64	Expense
Northumberland County Council	SHILBOTTLE FRIENDLY FROGS LTD	7615063	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	SHINE CARE LIMITED	7551066	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	12,044.04	Expense
Northumberland County Council	SHINE CARE LIMITED	7551068	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,237.36	Expense
Northumberland County Council	SHINE CARE LIMITED	7551069	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	17,078.00	Expense
Northumberland County Council	SHINE CARE LIMITED	7551065	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,739.12	Expense
Northumberland County Council	SHINE CARE LIMITED	7551067	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	9,591.96	Expense
Northumberland County Council	SHINE CARE LIMITED	7633371	24-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.82	Expense
Northumberland County Council	SHINE CARE LIMITED	7633370	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	7,309.96	Expense
Northumberland County Council	SHINE CARE LIMITED	7633373	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	15,425.00	Expense
Northumberland County Council	SHINE CARE LIMITED	7633374	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,977.18	Expense
Northumberland County Council	SHINE CARE LIMITED	7633372	24-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	11,196.63	Expense
Northumberland County Council	SICO EUROPE LIMITED	300002905088055	30-03-2023		Community Hubs	306636	144025	Professional Services	870.00	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	300002908099455	17-03-2023	General Fund	Northumberland Telecare	303310	110003	Repair and Maintenance	13,605.23	Expense
Northumberland County Council	SIMON ARCHBOLD HARISON WRIGHTMAN	300002907637522	15-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	9,440.00	Expense
Northumberland County Council	SIMON MONTAGUE	300002904544025	02-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,874.40	Expense
Northumberland County Council	SIMON WEST INTERIORS LIMITED	7605552	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,260.00	Asset
Northumberland County Council	SIMPILL LIMITED	7601579	16-03-2023	General Fund	Pharmacists	035121	144034	Commissioned Services	428.85	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	7370919	02-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	SIMPLE STUFF WORKS ASSOCIATES LIMITED	7370919	02-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	350.00	Expense
Northumberland County Council	SIMPLY BEE CHILDCARE	7615188	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	1,237.50	Expense
Northumberland County Council	SIMPLY BEE CHILDCARE	7615188	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,602.00	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	7599064	20-03-2023	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SINGLETON PROPERTY ACCOUNT	7601675	20-03-2023	Finance	Royal Sovereign House, Manchester Street, Morpeth	295088	113000	Rents and Leases	13,739.19	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002901962300	03-03-2023	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002901630857	03-03-2023	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	305.25	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002907933547	16-03-2023	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002908080690	31-03-2023	General Fund	Accommodation and Support Service	011056	181005	Supported Accommodation	1,668.43	Expense
Northumberland County Council	SIXTEEN PLUS LIMITED	300002909462973	31-03-2023	General Fund	Leaving Care Payments	016011	180005	Children Leaving Care Payments	366.30	Expense
Northumberland County Council	SJK ARCHITECTURAL SERVICES LIMITED	300002907831709	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,500.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	7610093	20-03-2023	General Fund	Early Help Team Central	016032	140009	Furniture - not attached to buildings	2,850.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	7610107	22-03-2023	Total Cost Centre	Social Care Admin Teams - NFS	016006	140009	Furniture - not attached to buildings	500.00	Expense
Northumberland County Council	SMH PRODUCTS LTD	7403568	07-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	151.50	Asset
Northumberland County Council	SMH PRODUCTS LTD	7403568	07-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	672.25	Asset
Northumberland County Council	SMH PRODUCTS LTD	7403568	07-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	238.60	Asset
Northumberland County Council	SMH PRODUCTS LTD	7474337	20-03-2023		Housing Voids	550135	142000	Clothing / Uniform	1,952.22	Expense
Northumberland County Council	SMH PRODUCTS LTD	7474337	20-03-2023		Housing Voids	550135	142000	Clothing / Uniform	1,087.74	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002897397096	01-03-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	552.00	Expense
Northumberland County Council	SMILES NORTH EAST LIMITED	300002907522669	31-03-2023	Total Cost Centre	South East Locality FACT	016012	167009	Day Care	644.00	Expense
Northumberland County Council	SMITCARE LIMITED	7581309	20-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	7647081	28-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,450.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002904549993	06-03-2023	Total Cost Centre	Tyne Riverside	203240	140013	Materials for Resale	285.69	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	7374748	02-03-2023		Information and Applications - Management	127200	140002	Specialist Equipment for Service Provision	50,000.00	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	7374748	02-03-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	12,000.00	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	7374748	02-03-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	38,000.00	Expense
Northumberland County Council	SOCIETYWORKS LIMITED	7374748	02-03-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	-50,000.00	Expense
Northumberland County Council	SOFTCAT LTD	300002898922191	03-03-2023		Information and Applications - Management	127200	145003	Computer software	180,313.82	Expense
Northumberland County Council	SOFTCAT LTD	7460882	23-03-2023		Information and Applications - Management	127200	145003	Computer software	64,629.55	Expense
Northumberland County Council	SOLEHAWK LTD	7564601	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	6,282.00	Expense
Northumberland County Council	SOLEHAWK LTD	7564601	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	3,048.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOLEHAWK LTD	7564644	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	SOLEHAWK LTD	7579057	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,899.16	Expense
Northumberland County Council	SOLEHAWK LTD	7591082	15-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,833.28	Expense
Northumberland County Council	SOLEHAWK LTD	7591082	15-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,830.28	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7513185	03-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	753.18	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7564923	29-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	643.20	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7601608	29-03-2023	General Fund	Temporary Accommodation	246130	166000	Other Contributions	261.20	Expense
Northumberland County Council	SOLO MANUFACTURING LTD	7668884	31-03-2023		Housing Voids	550135	140017	Consumable Materials	374.80	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	7405977	03-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,583.35	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	7629052	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	300002905635983	16-03-2023	General Fund	Sexual Health Services	035071	144034	Commissioned Services	8,288.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	7525054	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,650.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	7525212	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.00	Asset
Northumberland County Council	SOUTHFIELD DAY NURSERY	7615134	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,203.98	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	7615134	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	1,064.04	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	7615134	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	432.00	Expense
Northumberland County Council	SOUTHFIELD DAY NURSERY	7615134	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,466.36	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002904544953	10-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	2,030.00	Expense
Northumberland County Council	SOVEREIGN TAXIS	300002904544953	10-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	252.00	Expense
Northumberland County Council	SP POWER SYSTEMS LTD	300002907899615	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,378.51	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002907899621	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	283.69	Asset
Northumberland County Council	SP POWER SYSTEMS LTD	300002907899612	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,994.19	Asset
Northumberland County Council	SPANDEX LIMITED	7452910	17-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	375.00	Expense
Northumberland County Council	SPANDEX LIMITED	7466005	23-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	300.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	7547916	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	7547966	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	351.79	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	327.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	390.81	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	38.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	35.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	211.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	287.40	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	96.58	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	132.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	299.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	97.09	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	9.62	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	314.71	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	526.18	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	105.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	27.74	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	37.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	236.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	335.41	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	676.30	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	75.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	101.37	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	202.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	105.36	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	199.66	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	228.87	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	7551120	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	464.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	STANDARD SECURITY SERVICES	7537964	03-03-2023		Housing Maintenance	550130	144025	Professional Services	100.00	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	7537964	03-03-2023		Housing Maintenance	550130	144025	Professional Services	100.00	Expense
Northumberland County Council	STANDBY HEALTHCARE 2 LIMITED	7514905	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	255.83	Expense
Northumberland County Council	STANDBY HEALTHCARE 2 LIMITED	7514906	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,591.80	Expense
Northumberland County Council	STANDBY HEALTHCARE 2 LIMITED	7408967	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,510.88	Expense
Northumberland County Council	STANDBY HEALTHCARE 2 LIMITED	7408968	10-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,591.80	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	7525184	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,146.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7538070	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,227.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7581205	14-03-2023		Housing Maintenance	550130	144025	Professional Services	277.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7547978	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,345.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7581241	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,129.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7614058	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,653.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7668885	31-03-2023		Housing Maintenance	550130	144025	Professional Services	277.50	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	7670076	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,831.00	Asset
Northumberland County Council	STEPHEN MCELVOGUE	7527151	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	7527116	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002904544034	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	STEPHEN ROGERS	300002904544037	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	816.00	Expense
Northumberland County Council	STOCKSFIELD TENNIS CLUB	300002911773384	31-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	4,000.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	300002898776154	03-03-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	744.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	7452986	02-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,320.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002911207390	29-03-2023		Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	4,000.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	7601658	30-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,320.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7369461	01-03-2023		Infrastructure - Management	127300	140000	Equipment	4,998.75	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7394218	08-03-2023		Infrastructure - Management	127300	140000	Equipment	2,226.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7394218	08-03-2023		Infrastructure - Management	127300	140000	Equipment	140.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7397950	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	310.00	Asset
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7418173	16-03-2023		Infrastructure - Management	127300	140000	Equipment	9,222.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7418173	16-03-2023		Infrastructure - Management	127300	140000	Equipment	729.50	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7418172	16-03-2023		Infrastructure - Management	127300	140000	Equipment	364.75	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7428921	17-03-2023		Infrastructure - Management	127300	140000	Equipment	2,252.32	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7487884	24-03-2023		Infrastructure - Management	127300	140000	Equipment	439.60	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	300002905635854	29-03-2023		Infrastructure - Management	127300	140000	Equipment	325.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7525536	30-03-2023		Infrastructure - Management	127300	140000	Equipment	9,222.00	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7525536	30-03-2023		Infrastructure - Management	127300	140000	Equipment	729.50	Expense
Northumberland County Council	STONE TECHNOLOGIES LIMITED	7525537	30-03-2023		Infrastructure - Management	127300	140000	Equipment	364.75	Expense
Northumberland County Council	STONEHAVEN	7550916	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,412.56	Expense
Northumberland County Council	STONEHAVEN	7550916	07-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,588.32	Expense
Northumberland County Council	STONEHAVEN	7611106	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,097.38	Expense
Northumberland County Council	STONEHAVEN	7611106	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	3,332.01	Expense
Northumberland County Council	STORM TEMPEST LIMITED	7547960	30-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	760.00	Asset
Northumberland County Council	STUART DOUGLASS	300002911071069	29-03-2023	Total Cost Centre	Safer Communities Unit	029220	144025	Professional Services	538.27	Expense
Northumberland County Council	STUART FREELAND	7570133	10-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7581101	14-03-2023		Housing Voids	550135	140017	Consumable Materials	838.89	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002907243885	14-03-2023	General Fund	NEAT Team North - Berwick	217150	167021	Waste Disposal	447.93	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002909365752	23-03-2023	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	263.95	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	300002909365752	23-03-2023	General Fund	NEAT Team North - Alnwick	217100	167021	Waste Disposal	157.30	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LTD	7668768	31-03-2023		Housing Voids	550135	140017	Consumable Materials	882.08	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7527074	09-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7562975	09-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7601655	20-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002910361903	28-03-2023	Total Cost Centre	Learning & OD	111001	101003	Recruitment - Other Expenses	6,680.85	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7669088	31-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7669132	31-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,558.44	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	7668999	31-03-2023	Total Cost Centre	Human Resources	110001	144025	Professional Services	1,811.16	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055807	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055810	02-03-2023	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	660.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055813	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	990.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055816	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903228009	02-03-2023	General Fund	Construction	200300	140016	Highways Materials	3,520.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055822	02-03-2023	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	1,760.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055825	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055832	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	268.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903116981	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7504924	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,947.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002901294557	02-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	257.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002901294552	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055838	02-03-2023	General Fund	Rechargeable Construction - South East	200420	132001	Plant Hire	1,005.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002901294546	02-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7504947	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002903055835	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7407055	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7407036	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,480.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905088019	10-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905088022	10-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934518	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905088025	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	699.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905088031	10-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	1,398.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905088028	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002904792656	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	874.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934494	17-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,330.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934497	17-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934500	17-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934503	17-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934506	17-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934509	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002905934512	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907831608	17-03-2023	General Fund	Maintenance - Central	200260	144030	Hired Services	536.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907831608	17-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	804.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556339	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	305.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556324	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	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	300002907556327	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556321	24-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556318	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556318	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556318	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556318	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	606.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556302	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556330	24-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556310	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556313	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	466.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556295	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907556345	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,373.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002907831611	24-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,340.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404379	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404376	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404373	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404370	30-03-2023	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	450.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404367	30-03-2023	General Fund	Construction	200300	140016	Highways Materials	3,200.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404361	30-03-2023	General Fund	Rechargeable Construction - North	200400	132001	Plant Hire	1,600.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404358	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404355	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002908404352	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,864.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611239	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611199	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611174	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611200	30-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	466.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611198	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611240	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	699.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611160	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	514.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611197	30-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	1,439.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611237	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611159	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7611216	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	932.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	7658121	30-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	466.00	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	7658068	30-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,340.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002903466826	02-03-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	253.75	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	7547938	31-03-2023	General Fund	Feed Hygiene	231545	162000	Payments to Other Local Authorities	997.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002911282549	31-03-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,372.71	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	7615119	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,324.90	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	7615119	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	477.36	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	7615119	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	246.86	Expense
Northumberland County Council	SUNSHINE PRE-SCHOOL	7615119	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,604.16	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	7426868	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	534.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	7416404	15-03-2023	General Fund	Adaptation and Repairs	300221	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573114	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573118	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573120	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573121	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	353.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573121	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	117.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573123	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	790.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573124	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	299.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573126	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7573127	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601810	16-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	299.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601811	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601813	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	790.37	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601814	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601815	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601816	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601819	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601822	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	353.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7601822	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	117.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655259	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655263	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655265	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655266	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	353.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655266	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	117.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655271	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	299.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655273	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7655274	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664972	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	566.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664973	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	556.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664975	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664979	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664981	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	277.86	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664982	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	353.25	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664982	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	117.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664985	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	299.75	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664987	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	7664988	30-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	269.36	Expense
Northumberland County Council	SURVEY & MARKETING SERVICES LTD	300002897311071	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,940.00	Asset
Northumberland County Council	SUSAN KELLY PALMER	7615104	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	674.17	Expense
Northumberland County Council	SUSAN KELLY PALMER	7615104	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	SUSAN KELLY PALMER	7615104	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	162.00	Expense
Northumberland County Council	SUSAN KELLY PALMER	7615104	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7550952	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,917.44	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	7550952	07-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,593.72	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002904792474	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,928.92	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7518956	02-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	2,605.02	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7538001	03-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7570198	10-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	2,160.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7568336	10-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,844.96	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7568310	10-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7581196	15-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	6,556.56	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7606319	17-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002909103102	21-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	1,680.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7606192	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7606191	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7606257	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7606256	22-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002910672003	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	360.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002910672008	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	3,900.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002910672011	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	780.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002910672014	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	1,800.80	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002910672014	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	0.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7656072	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	5,910.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7656080	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	800.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7656087	28-03-2023		Commercial Team	125045	110003	Repair and Maintenance	4,920.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7656085	28-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	3,930.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7638241	29-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7638240	29-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7619119	29-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7638279	29-03-2023		Capital Rewires	550160	140017	Consumable Materials	12,880.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7663273	29-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	3,000.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7656083	30-03-2023		Commercial Team	125045	320077	Feed in Tariff Income	390.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7668857	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7668855	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	7668856	31-03-2023		Capital Rewires	550160	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380905	02-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.04	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380905	02-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380905	02-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380905	02-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	22.10	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380905	02-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	207.69	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7380907	03-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	250.06	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7376735	03-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	128.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7376735	03-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7421958	10-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	185.55	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7421958	10-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	158.13	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7421958	10-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	258.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7406886	10-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	490.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7406887	10-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7466120	17-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	7466121	17-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	450.00	Expense
Northumberland County Council	SWIFT TRAVEL	7547910	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	SYMPHONY	7519005	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	210.70	Asset
Northumberland County Council	SYMPHONY	7519005	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	426.20	Asset
Northumberland County Council	SYMPHONY	7519005	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	7519006	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	7519006	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	7519061	01-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	439.20	Asset
Northumberland County Council	SYMPHONY	7537886	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,654.85	Expense
Northumberland County Council	SYMPHONY	7537889	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,166.38	Expense
Northumberland County Council	SYMPHONY	7537891	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,132.67	Expense
Northumberland County Council	SYMPHONY	7537893	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,263.31	Expense
Northumberland County Council	SYMPHONY	7537887	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	985.05	Expense
Northumberland County Council	SYMPHONY	7537890	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,137.13	Expense
Northumberland County Council	SYMPHONY	7537892	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,163.80	Expense
Northumberland County Council	SYMPHONY	7537894	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,013.36	Expense
Northumberland County Council	SYMPHONY	7537888	03-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,249.24	Expense
Northumberland County Council	SYMPHONY	7564741	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	119.20	Asset
Northumberland County Council	SYMPHONY	7564741	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	370.20	Asset
Northumberland County Council	SYMPHONY	7564741	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	138.42	Asset
Northumberland County Council	SYMPHONY	7564730	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	7564730	09-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	7581175	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,224.39	Expense
Northumberland County Council	SYMPHONY	7581176	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,213.83	Expense
Northumberland County Council	SYMPHONY	7581177	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	978.80	Expense
Northumberland County Council	SYMPHONY	7581178	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,254.15	Expense
Northumberland County Council	SYMPHONY	7581179	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,028.77	Expense
Northumberland County Council	SYMPHONY	7581180	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,195.71	Expense
Northumberland County Council	SYMPHONY	7581181	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	929.17	Expense
Northumberland County Council	SYMPHONY	7581182	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,251.57	Expense
Northumberland County Council	SYMPHONY	7581183	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,158.09	Expense
Northumberland County Council	SYMPHONY	7581184	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,184.79	Expense
Northumberland County Council	SYMPHONY	7581186	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,202.35	Expense
Northumberland County Council	SYMPHONY	7581187	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,157.76	Expense
Northumberland County Council	SYMPHONY	7581188	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,382.92	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	7581189	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,258.40	Expense
Northumberland County Council	SYMPHONY	7581190	14-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,064.62	Expense
Northumberland County Council	SYMPHONY	7606059	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	588.60	Asset
Northumberland County Council	SYMPHONY	7606059	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	15.80	Asset
Northumberland County Council	SYMPHONY	7606060	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	193.90	Asset
Northumberland County Council	SYMPHONY	7606060	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	414.50	Asset
Northumberland County Council	SYMPHONY	7606060	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	380.60	Asset
Northumberland County Council	SYMPHONY	7606061	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	7606061	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	606.00	Asset
Northumberland County Council	SYMPHONY	7606062	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	478.30	Asset
Northumberland County Council	SYMPHONY	7606062	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	193.90	Asset
Northumberland County Council	SYMPHONY	7606063	17-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	320.91	Asset
Northumberland County Council	SYMPHONY	7638227	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,266.83	Expense
Northumberland County Council	SYMPHONY	7638228	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,128.25	Expense
Northumberland County Council	SYMPHONY	7638229	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,088.55	Expense
Northumberland County Council	SYMPHONY	7638230	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,338.11	Expense
Northumberland County Council	SYMPHONY	7638231	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,226.01	Expense
Northumberland County Council	SYMPHONY	7638232	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,073.16	Expense
Northumberland County Council	SYMPHONY	7638233	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	813.28	Expense
Northumberland County Council	SYMPHONY	7638234	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,191.72	Expense
Northumberland County Council	SYMPHONY	7638235	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,037.14	Expense
Northumberland County Council	SYMPHONY	7638236	27-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,151.86	Expense
Northumberland County Council	SYMPHONY	7655204	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,254.09	Expense
Northumberland County Council	SYMPHONY	7655205	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,375.08	Expense
Northumberland County Council	SYMPHONY	7655206	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,195.33	Expense
Northumberland County Council	SYMPHONY	7655207	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,187.28	Expense
Northumberland County Council	SYMPHONY	7655208	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,346.47	Expense
Northumberland County Council	SYMPHONY	7655209	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,195.81	Expense
Northumberland County Council	SYMPHONY	7655210	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,222.74	Expense
Northumberland County Council	SYMPHONY	7655211	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,036.54	Expense
Northumberland County Council	SYMPHONY	7655212	28-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	1,187.92	Expense
Northumberland County Council	SYMPHONY	7663697	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	285.45	Asset
Northumberland County Council	SYMPHONY	7668744	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	7668652	31-03-2023		Housing Maintenance	550130	140017	Consumable Materials	87.11	Expense
Northumberland County Council	SYMPHONY	7668652	31-03-2023		Housing Maintenance	550130	140017	Consumable Materials	133.44	Expense
Northumberland County Council	SYMPHONY	7668652	31-03-2023		Housing Maintenance	550130	140017	Consumable Materials	70.25	Expense
Northumberland County Council	SYMPHONY	7668652	31-03-2023		Housing Maintenance	550130	140017	Consumable Materials	10.33	Expense
Northumberland County Council	SYMPHONY	7668745	31-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	666.05	Asset
Northumberland County Council	T R THOMPSON AND SON	300002907908108	15-03-2023	General Fund	Northumberland Coast AONB	206100	140013	Materials for Resale	2,775.00	Expense
Northumberland County Council	T W EASON	300002907234955	15-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-490.00	Revenue
Northumberland County Council	T W EASON	7581360	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	7581360	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	7581391	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7581391	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	136.00	Asset
Northumberland County Council	T W EASON	7581282	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7581282	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	T W EASON	7581326	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7581326	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	300.22	Asset
Northumberland County Council	T W EASON	7581256	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	940.00	Asset
Northumberland County Council	T W EASON	7581256	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	562.36	Asset
Northumberland County Council	T W EASON	7581392	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7581392	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,171.30	Asset
Northumberland County Council	T W EASON	7581359	15-03-2023	General Fund	Rechargeable Construction - North	200400	167000	Private Contractors	885.00	Expense
Northumberland County Council	T W EASON	7581283	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7581327	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	7581327	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.92	Asset
Northumberland County Council	T W EASON	7581284	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7581284	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16.66	Asset
Northumberland County Council	T W EASON	7581390	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	7581390	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	7581390	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	7581257	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	T W EASON	7581257	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	108.80	Asset
Northumberland County Council	T W EASON	7581389	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7581389	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	950.00	Asset
Northumberland County Council	T W EASON	7581389	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	7581389	16-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	107.44	Asset
Northumberland County Council	T W EASON	7606735	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7606762	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7616124	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7616077	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7611189	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	T W EASON	7611189	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	7658104	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	T W EASON	7658104	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	7658104	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,641.86	Asset
Northumberland County Council	T W EASON	7658064	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	7658064	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	533.46	Asset
Northumberland County Council	T W EASON	7658067	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	7658117	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	7658077	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	7658077	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	7658077	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,040.00	Asset
Northumberland County Council	T W EASON	7658077	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	T W EASON	7658063	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	T W EASON	7658063	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	7658063	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.88	Asset
Northumberland County Council	T W EASON	7658096	28-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	360.00	Expense
Northumberland County Council	T W EASON	7663343	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W WHOLESALE LIMITED	7415969	15-03-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	607.22	Expense
Northumberland County Council	T W WHOLESALE LIMITED	300002909063652	22-03-2023	General Fund	Corporate Services	012033	204014	Contingency Fund	658.95	Expense
Northumberland County Council	TADGES TAXIS	300002905498388	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7527893	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	620.85	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7527894	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7527895	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,897.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602110	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	539.27	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602111	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,098.63	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602111	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,855.13	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602111	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	32,149.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,819.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	49,848.41	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	78,449.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	44,283.90	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,139.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7602112	16-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,125.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605268	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	479.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605269	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	931.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605270	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,552.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605271	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,308.49	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605271	17-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	657.45	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,197.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,483.42	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	35,950.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	27,850.81	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	21,207.14	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,139.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	18,916.73	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605272	17-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167007	Residential Care	171.43	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	7605273	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,345.18	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	7615127	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	618.75	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	7615127	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,611.58	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	7615127	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	7615127	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	TAMSIN'S LITTLE ACORNS	7615127	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,509.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568502	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568503	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,976.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568483	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568514	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568498	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568515	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568504	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568484	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,325.00	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	TARGET TAXIS LIMITED	7568488	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568499	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568517	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568516	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568505	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	7568487	16-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,975.00	Expense
Northumberland County Council	TARMAC	300002904459531	01-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	381.35	Expense
Northumberland County Council	TARMAC	300002904459514	01-03-2023	General Fund	Winter Services	200380	140016	Highways Materials	397.59	Expense
Northumberland County Council	TARMAC	300002904459573	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	294.13	Asset
Northumberland County Council	TARMAC	7415947	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,178.26	Asset
Northumberland County Council	TARMAC	7465974	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.66	Asset
Northumberland County Council	TARMAC	7465939	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	617.02	Asset
Northumberland County Council	TARMAC	7415957	03-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,288.21	Asset
Northumberland County Council	TARMAC	7551938	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,487.64	Asset
Northumberland County Council	TARMAC	7415959	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,091.36	Asset
Northumberland County Council	TARMAC	7551937	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,181.43	Asset
Northumberland County Council	TARMAC	7552006	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.59	Asset
Northumberland County Council	TARMAC	7552005	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,893.41	Asset
Northumberland County Council	TARMAC	7465900	10-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	316.45	Expense
Northumberland County Council	TARMAC	7564918	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	312.00	Asset
Northumberland County Council	TARMAC	7551970	10-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,354.21	Asset
Northumberland County Council	TARMAC	7581398	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	618.62	Asset
Northumberland County Council	TARMAC	7551939	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,339.77	Asset
Northumberland County Council	TARMAC	7581402	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,936.89	Asset
Northumberland County Council	TARMAC	7551971	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,351.31	Asset
Northumberland County Council	TARMAC	7581405	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	327.95	Asset
Northumberland County Council	TARMAC	7551968	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	9,292.92	Asset
Northumberland County Council	TARMAC	7581397	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	310.71	Asset
Northumberland County Council	TARMAC	7551935	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	7,227.42	Asset
Northumberland County Council	TARMAC	300002905635889	17-03-2023	Total Cost Centre	Countryside Access	203170	119000	Grounds Maintenance	629.09	Expense
Northumberland County Council	TARMAC	7551969	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	759.76	Asset
Northumberland County Council	TARMAC	7551936	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	450.59	Asset
Northumberland County Council	TARMAC	7581291	17-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	467.85	Expense
Northumberland County Council	TARMAC	7552033	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,055.60	Asset
Northumberland County Council	TARMAC	7552030	21-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,487.64	Asset
Northumberland County Council	TARMAC	7552032	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,266.07	Expense
Northumberland County Council	TARMAC	7552032	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,266.06	Expense
Northumberland County Council	TARMAC	7552032	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,266.06	Expense
Northumberland County Council	TARMAC	7552034	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,087.38	Asset
Northumberland County Council	TARMAC	7581364	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	207.37	Expense
Northumberland County Council	TARMAC	7581364	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	207.37	Expense
Northumberland County Council	TARMAC	7581364	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	207.36	Expense
Northumberland County Council	TARMAC	7552004	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	167.05	Expense
Northumberland County Council	TARMAC	7552004	22-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	249.74	Expense
Northumberland County Council	TARMAC	7552004	22-03-2023	General Fund	Maintenance - South East	200220	140017	Consumable Materials	64.12	Expense
Northumberland County Council	TARMAC	7552028	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,085.33	Asset
Northumberland County Council	TARMAC	7552003	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,066.09	Asset
Northumberland County Council	TARMAC	7633126	24-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	3,354.10	Expense
Northumberland County Council	TARMAC	7552027	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,137.56	Asset
Northumberland County Council	TARMAC	7624270	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,475.22	Asset
Northumberland County Council	TARMAC	7624305	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	13,711.96	Asset
Northumberland County Council	TARMAC	7624306	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	12,297.44	Asset
Northumberland County Council	TARMAC	7616048	29-03-2023	General Fund	Maintenance - Central	200260	140017	Consumable Materials	3,364.48	Expense
Northumberland County Council	TARMAC	7624357	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,394.72	Asset
Northumberland County Council	TARMAC	7624327	29-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,241.83	Expense
Northumberland County Council	TARMAC	7624327	29-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,241.83	Expense
Northumberland County Council	TARMAC	7624327	29-03-2023	General Fund	Maintenance - North	200200	140017	Consumable Materials	2,241.83	Expense
Northumberland County Council	TARMAC	7663125	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	-600.00	Asset
Northumberland County Council	TARMAC	7624330	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,251.84	Asset
Northumberland County Council	TARMAC	7658110	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,161.96	Asset
Northumberland County Council	TARMAC	7658071	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	10,084.57	Asset
Northumberland County Council	TARMAC	7633211	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	34,604.65	Asset
Northumberland County Council	TARTAN AND TWEED	7513399	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	785.56	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7613260	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	18,076.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7613261	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,796.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7613262	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	13,012.80	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7613263	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,694.70	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	7613264	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,129.80	Expense
Northumberland County Council	TAVISTOCK RELATIONSHIPS	300002903395438	09-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	2,175.00	Expense
Northumberland County Council	TAXI KEV	7527115	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	260.00	Expense
Northumberland County Council	TAXI KEV	300002905909069	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	95.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.31	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.30	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7466096	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.70	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7509892	27-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	7509892	27-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	300002905498391	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,190.00	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	976.59	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	653.40	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	346.32	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	76.96	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	265.41	Expense
Northumberland County Council	TC GLOBAL	7613308	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	173.16	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	385.84	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	TC GLOBAL	7624561	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	385.84	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	254.10	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	256.38	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	134.68	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	67.34	Expense
Northumberland County Council	TC GLOBAL	7624562	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	538.72	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	283.38	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	181.50	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	96.20	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	213.65	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	96.20	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	48.10	Expense
Northumberland County Council	TC GLOBAL	7665004	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	384.80	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002902199200	07-03-2023	Total Cost Centre	Druridge	203230	140013	Materials for Resale	1,100.75	Expense
Northumberland County Council	TEACHERS PENSIONS	300002904459825	01-03-2023	General Fund	Payroll	125011	151000	Other Supplies and Services Expenditure	40,552.39	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7388977	03-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,832.99	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7427432	10-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7428912	10-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7545902	10-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,424.28	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002907908528	16-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	288.54	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002907908567	16-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	297.24	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7545925	17-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,117.84	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300002907742336	24-03-2023	Total Cost Centre	ESLAC	014001	100600	Temporary / Agency Staff	445.86	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	7545913	24-03-2023	General Fund	Inclusion	017009	144025	Professional Services	2,088.29	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	300002905899057	24-03-2023	General Fund	Northumberland Telecare	303310	101100	Staff Training & Development	770.00	Expense
Northumberland County Council	TECHNOGYM UK LTD	300002762034732	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,804.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002814935810	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,845.00	Asset
Northumberland County Council	TECHNOGYM UK LTD	7605338	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	306,759.75	Asset
Northumberland County Council	TECHNOGYM UK LTD	300002909654620	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	7,507.50	Asset
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002909654904	29-03-2023	Finance	Fire Support Services	030200	145001	Data Lines	25,564.84	Expense
Northumberland County Council	TELESHORE UK	7384966	22-03-2023	General Fund	Crematorium	219201	140000	Equipment	204.00	Expense
Northumberland County Council	TELESHORE UK	7384966	22-03-2023	General Fund	Crematorium	219201	140000	Equipment	16.00	Expense
Northumberland County Council	TELESHORE UK	7384966	22-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	915.00	Expense
Northumberland County Council	TELESHORE UK	7384966	22-03-2023	General Fund	Crematorium	219201	140004	Equipment Maintenance	75.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7393922	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	400.64	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7393922	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7393922	03-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7509893	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	110.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7509893	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7509893	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	294.52	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.23	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.31	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.77	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.35	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.49	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	477.67	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7527170	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7513894	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7513894	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	411.12	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7513894	30-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.54	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.14	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.44	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	162.23	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	198.31	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.28	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.76	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	99.99	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	325.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.77	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.59	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.35	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	111.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.69	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.26	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.90	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	380.49	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	195.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.97	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.82	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	152.86	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	477.67	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	117.00	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	7563223	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.50	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002904304957	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,785.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	300002904304960	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,366.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002909654699	28-03-2023		Climate Change	104005	113001	Casual hire of facilities	375.00	Expense
Northumberland County Council	THE BELLINGHAM PRACTICE	7626293	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	312.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7536934	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	721.92	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	7536935	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	541.44	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002905635958	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002905635912	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	30000290877474	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	300002909903978	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	THE CROW'S NEST	7591089	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,123.72	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002905899508	08-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	6,840.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	7527881	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	17,835.92	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	7611107	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	19,746.91	Expense
Northumberland County Council	THE EDEN ACADEMY	7617083	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,381.58	Expense
Northumberland County Council	THE EDEN ACADEMY	300002911359201	30-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	149,763.17	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE FATHERHOOD INSTITUTE	7564297	24-03-2023	General Fund	Family Hubs	016047	101100	Staff Training & Development	5,000.00	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002911221429	30-03-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-10.72	Revenue
Northumberland County Council	THE FIRE FIGHTERS CHARITY	300002910693733	28-03-2023	General Fund	Recycling Credits	225060	320067	Recycling	2,012.39	Revenue
Northumberland County Council	THE FLAG MAN	7581307	15-03-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	7581307	15-03-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	7581307	15-03-2023	General Fund	NEAT Team North - Berwick	217150	140013	Materials for Resale	15.00	Expense
Northumberland County Council	THE GIFT VOUCHER SHOP LIMITED	300002907899503	16-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	8,510.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7369881	01-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	7.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7369881	01-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	273.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7374728	03-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,534.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7415939	15-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,030.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7417002	16-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	935.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7418198	17-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7418198	17-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,261.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7418193	17-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7418193	17-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	432.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7452976	22-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	870.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7474954	24-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,374.72	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7513276	30-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	89.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7513276	30-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,333.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7513276	30-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	188.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7525390	30-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	730.10	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7525271	30-03-2023	Total Cost Centre	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	744.30	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	7551917	31-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	954.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	300002907512324	14-03-2023	General Fund	New Apprenticeship Programme	010034	101100	Staff Training & Development	399.00	Expense
Northumberland County Council	THE KNOWLEDGE ACADEMY LIMITED	7601745	22-03-2023	General Fund	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	1,795.00	Expense
Northumberland County Council	THE LODGE	7512957	01-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,646.32	Expense
Northumberland County Council	THE LODGE	7571188	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	9,572.71	Expense
Northumberland County Council	THE MORPETH GOLF CLUB LIMITED	300002910693865	29-03-2023	General Fund	New Apprenticeship Programme	010034	113001	Casual hire of facilities	474.58	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002895922765	02-03-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	915.30	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002909654997	27-03-2023	General Fund	Participation	017025	151000	Other Supplies and Services Expenditure	2,507.25	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE ROYAL GRAMMAR SCHOOL	300002893462503	16-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	4,235.00	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	7563008	08-03-2023	General Fund	Homes for Ukraine Scheme	246181	144025	Professional Services	744.00	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	7513401	01-03-2023		Tourist Information Centres	990383	500110	TIC Stall Holder Sales	519.49	Revenue
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	7615155	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	8,216.37	Expense
Northumberland County Council	THE NURSERY AT WHITEHOUSE FARM	7615155	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	-501.30	Expense
Northumberland County Council	THE OAKLEA TRUST	7573106	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-4,639.26	Expense
Northumberland County Council	THE OAKLEA TRUST	7573107	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-3,771.12	Expense
Northumberland County Council	THE OAKLEA TRUST	7573108	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-4,811.08	Expense
Northumberland County Council	THE OAKLEA TRUST	7573109	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-3,771.12	Expense
Northumberland County Council	THE OAKLEA TRUST	7573110	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	-4,811.01	Expense
Northumberland County Council	THE OAKLEA TRUST	7613158	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	14,732.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7613153	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,992.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7613154	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,324.40	Expense
Northumberland County Council	THE OAKLEA TRUST	7613155	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,200.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7613156	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,869.60	Expense
Northumberland County Council	THE OAKLEA TRUST	7613150	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,464.00	Expense
Northumberland County Council	THE OAKLEA TRUST	7613151	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	8,542.80	Expense
Northumberland County Council	THE OAKLEA TRUST	7613152	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	7,245.60	Expense
Northumberland County Council	THE OAKLEA TRUST	7613149	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	673.60	Expense
Northumberland County Council	THE OAKLEA TRUST	7613159	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,252.80	Expense
Northumberland County Council	THE OAKLEA TRUST	7613160	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	10,252.80	Expense
Northumberland County Council	THE OAKLEA TRUST	7613157	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	16,983.20	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002905899020	08-03-2023		Electoral Registration	118001	143000	Printing & Stationery	280.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	300002907831039	15-03-2023		Communications	107001	144051	Advertising / Publicity	3,560.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LTD	7630145	23-03-2023		Communications	107001	144051	Advertising / Publicity	2,680.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7568259	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,541.39	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7568260	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,637.73	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7584055	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,875.43	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	7584056	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	264.13	Expense
Northumberland County Council	THE PRINCES TRUST	7563009	13-03-2023	Total Cost Centre	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	1,400.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	7416732	10-03-2023		Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	7416732	10-03-2023		Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	THE READING AGENCY	300002909462749	23-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	275.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	7615064	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	3,284.10	Expense
Northumberland County Council	THE RED BALLOON PRE-SCHOOL GROUP	7615064	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	200.52	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002903228524	15-03-2023		Climate Change	104005	320025	Training & Course fees	650.00	Revenue
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002903228521	16-03-2023		Climate Change	104005	320025	Training & Course fees	347.50	Revenue
Northumberland County Council	THE SALVATION ARMY	300002904362545	01-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	2,300.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	7389011	02-03-2023		Improvement and Innovation	104003	144027	Consultancy Fees	4,417.44	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	7564929	30-03-2023		Improvement and Innovation	104003	144027	Consultancy Fees	10,510.23	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	7513421	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,286.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	7670461	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	273.00	Expense
Northumberland County Council	THE SUSTAINABLE LIFE COACH	300002907243823	16-03-2023		Climate Change	104005	101100	Staff Training & Development	760.00	Expense
Northumberland County Council	THE TECHNOLOGY FORGE LIMITED	7465998	23-03-2023	Total Cost Centre	CPS IFM Statutory & Planned	128022	145003	Computer software	1,443.26	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002904362540	01-03-2023		Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002905635918	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002905635961	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7615206	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,881.90	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7615206	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	26,433.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7615206	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	7615206	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002908404127	31-03-2023	General Fund	Business Support Team	024004	144002	Educational Learning Resources (Not ICT equipment)	2,193.33	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002908404112	31-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	32,101.67	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002908404124	31-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	8,755.00	Expense
Northumberland County Council	THE THREE RIVERS LEARNING TRUST	300002908404133	31-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	10,223.33	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	7418573	03-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	7418573	03-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	7526925	02-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	401.22	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	7551064	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	356.64	Expense
Northumberland County Council	THE VILLAGE SURGERY	7626301	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	1,130.00	Expense
Northumberland County Council	THEATRE HULLABALOO	300002908802509	29-03-2023	General Fund	Family Hubs	016047	144025	Professional Services	9,999.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7568178	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	7568179	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,553.16	Expense
Northumberland County Council	THOMAS A'BECKET INFANT SCHOOL	300002909903966	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THOMAS FUEL INJECTION	7628984	23-03-2023	General Fund	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	640.00	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	7428930	10-03-2023	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	192.50	Expense
Northumberland County Council	THOMAS KNEALE & CO LTD	7428930	10-03-2023	Total Cost Centre	Kyloe House	017010	140009	Furniture - not attached to buildings	704.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513962	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,806.03	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513963	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	191.69	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513963	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	943.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513963	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	59.77	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513964	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	766.78	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513965	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,341.86	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	20,312.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	10,761.47	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	23,650.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	37,769.23	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,794.27	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,794.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513966	01-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,551.40	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7513967	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,044.47	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624115	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	734.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624115	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,575.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624115	23-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	39,930.31	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	16,556.12	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	33,786.13	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	64,937.17	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33,431.61	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,278.06	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	7624116	23-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	19,962.68	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403429	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	412.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403431	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	684.75	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403432	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	1,095.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403433	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	71.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403433	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	334.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403433	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	334.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7403433	06-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	28.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	7426897	13-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	906.01	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	THOMAS SHERRIFF AND CO LIMITED	7473954	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7473954	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483939	24-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3,261.41	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483944	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	330.58	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483944	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,486.92	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483947	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	292.93	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483947	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,611.66	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483945	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,010.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483945	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	966.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483940	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,048.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483940	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,236.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483941	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,005.19	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483941	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	614.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7483948	24-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	332.09	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7509912	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	220.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7509912	29-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	353.68	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7527166	30-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	330.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	347.80	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	59.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	21.03	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.40	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.55	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	126.16	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	186.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	334.23	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	7550967	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.94	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	7538076	06-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	719.04	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	300002905899449	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	32,405.00	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	7570181	14-03-2023		Housing Maintenance	550130	144025	Professional Services	10,550.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	300002899403176	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,135.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	300002905139369	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,135.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	300002905139372	30-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	300002909588255	24-03-2023		Legal	120001	140014	Books, Publications and Media	8,244.70	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7536937	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	828.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7536938	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	305.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7536939	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7536940	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	581.58	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7536941	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,220.80	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7564623	09-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	20,076.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7564623	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,962.56	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7564623	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,338.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7591088	15-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	18,642.91	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7591088	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,679.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7591088	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,956.94	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7619250	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	948.30	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7619251	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.10	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7619252	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,264.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7619253	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,264.40	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	7619254	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	442.34	Expense
Northumberland County Council	THROPTON VILLAGE 1ST SCHOOL C/O THE 3 RIVERS LEARNING TRUST	7615222	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,723.40	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	7525489	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	7622437	22-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	665.37	Asset
Northumberland County Council	TIME TO CARE	7551040	07-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	282.14	Expense
Northumberland County Council	TIME TO CARE	7560955	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	544.88	Expense
Northumberland County Council	TIME TO CARE	7613234	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	TIME TO CARE	7613235	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	7613236	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	737.52	Expense
Northumberland County Council	TIME TO CARE	7613237	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,023.84	Expense
Northumberland County Council	TIME TO CARE	7613239	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	622.72	Expense
Northumberland County Council	TIME TO CARE	7613240	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	10,266.76	Expense
Northumberland County Council	TIME TO CARE	7613241	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	700.56	Expense
Northumberland County Council	TIME TO CARE	7613243	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	14,945.28	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	TIME TO CARE	7613244	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	934.08	Expense
Northumberland County Council	TIME TO CARE	7613245	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,802.24	Expense
Northumberland County Council	TIME TO CARE	7613246	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	13,486.08	Expense
Northumberland County Council	TIME TO CARE	7613217	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,764.08	Expense
Northumberland County Council	TIME TO CARE	7613218	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	266.56	Expense
Northumberland County Council	TIME TO CARE	7613218	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	4,336.08	Expense
Northumberland County Council	TIME TO CARE	7613219	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	6,909.80	Expense
Northumberland County Council	TIME TO CARE	7613220	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,856.64	Expense
Northumberland County Council	TIME TO CARE	7613221	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	7,466.08	Expense
Northumberland County Council	TIME TO CARE	7613222	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,370.88	Expense
Northumberland County Council	TIME TO CARE	7613223	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	6,329.98	Expense
Northumberland County Council	TIME TO CARE	7613224	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,340.76	Expense
Northumberland County Council	TIME TO CARE	7613225	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	4,148.68	Expense
Northumberland County Council	TIME TO CARE	7613248	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	428.12	Expense
Northumberland County Council	TIME TO CARE	7613249	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,011.92	Expense
Northumberland County Council	TIME TO CARE	7613251	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	311.36	Expense
Northumberland County Council	TIME TO CARE	7613252	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,400.04	Expense
Northumberland County Council	TIME TO CARE	7613253	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	350.28	Expense
Northumberland County Council	TIME TO CARE	7613255	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	6,382.88	Expense
Northumberland County Council	TIME TO CARE	7613256	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	467.04	Expense
Northumberland County Council	TIME TO CARE	7613257	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,284.36	Expense
Northumberland County Council	TIME TO CARE	7613226	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,613.16	Expense
Northumberland County Council	TIME TO CARE	7613227	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	114.24	Expense
Northumberland County Council	TIME TO CARE	7613227	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,858.32	Expense
Northumberland County Council	TIME TO CARE	7613228	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,961.24	Expense
Northumberland County Council	TIME TO CARE	7613229	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,224.24	Expense
Northumberland County Council	TIME TO CARE	7613230	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	4,397.04	Expense
Northumberland County Council	TIME TO CARE	7613231	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,301.84	Expense
Northumberland County Council	TIME TO CARE	7613232	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,860.36	Expense
Northumberland County Council	TIME TO CARE	7613233	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	1,778.04	Expense
Northumberland County Council	TIME TO CARE	7607105	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	-7,820.32	Expense
Northumberland County Council	TIME TO CARE	7662267	29-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	789.00	Expense
Northumberland County Council	TIME TO CARE	7662266	31-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	2,013.36	Expense
Northumberland County Council	TIME TO CARE	7655256	31-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,013.50	Expense
Northumberland County Council	TMS EUROPE LIMITED	7563005	24-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	16.50	Expense
Northumberland County Council	TMS EUROPE LIMITED	7563005	24-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	301.00	Expense
Northumberland County Council	TNA ELECTRICAL LIMITED	7663186	29-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,205.89	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	7663171	29-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	10,075.71	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	7663224	29-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	6,160.93	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	7525416	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,960.00	Expense
Northumberland County Council	TOP SIGNS	7550963	07-03-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOP SIGNS	7662060	29-03-2023	General Fund	Street Lighting Maintenance	200620	132000	Vehicle hire	1,300.00	Expense
Northumberland County Council	TORIA AND LYNNE'S TINEY HOME NURSERY	7615184	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	501.30	Expense
Northumberland County Council	TORIA AND LYNNE'S TINEY HOME NURSERY	7615185	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	835.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7519082	01-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	303.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7416633	08-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	496.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7416759	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	396.03	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7416758	09-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7418549	13-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	920.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7427056	13-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	609.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7427057	14-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	599.73	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7427058	14-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	574.57	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7427059	14-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	790.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7427060	14-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	606.69	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7494914	21-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,195.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7568337	23-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	1,144.52	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7519083	27-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	752.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7639340	27-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	593.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7537911	28-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,666.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569055	29-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	378.10	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7563039	29-03-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	8,245.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7626308	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569056	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,078.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569051	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	715.26	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569052	30-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	405.86	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569053	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	7569054	30-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	323.75	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	TOTAL LEISURE ENGINEERING	7670096	31-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	4,702.85	Asset
Northumberland County Council	TOTAL MERCHANDISE LTD	300002911609288	30-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,770.67	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002904546112	02-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002904546121	02-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002904546109	02-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7568122	09-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7568096	09-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7568087	09-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7568088	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7568070	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7658085	28-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7658084	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7658124	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	813.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7658111	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	7658087	28-03-2023	General Fund	Rechargeable Construction - West	200440	144030	Hired Services	1,230.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7663100	29-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7663134	29-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7663195	29-03-2023	General Fund	Maintenance - West	200240	144030	Hired Services	4,182.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	7663066	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOUGH FURNITURE	7379340	02-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	1,207.26	Expense
Northumberland County Council	TOUGH FURNITURE	7507952	21-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	TOUGH FURNITURE	7507952	21-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	435.00	Expense
Northumberland County Council	TOUGH FURNITURE	7507952	21-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	549.00	Expense
Northumberland County Council	TOUGH FURNITURE	7507942	21-03-2023	General Fund	JEL's CHC Equipment	306422	140002	Specialist Equipment for Service Provision	352.45	Expense
Northumberland County Council	TOY LIBRARY TOTS	7615099	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	TOY LIBRARY TOTS	7615099	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,409.25	Expense
Northumberland County Council	TOY LIBRARY TOTS	7615099	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	TOY LIBRARY TOTS	7615099	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	TOY LIBRARY TOTS	7615099	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	7,018.20	Expense
Northumberland County Council	TPXIMPACT LIMITED	7484900	23-03-2023		Improvement and Innovation	104003	144027	Consultancy Fees	59,725.00	Expense
Northumberland County Council	TRAINBASE LTD	300002904549983	03-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-400.00	Expense
Northumberland County Council	TRAINBASE LTD	300002904549980	03-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	TRAINBASE LTD	300002904792644	03-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	300002908404915	21-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	-1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002908404912	21-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,200.00	Expense
Northumberland County Council	TRAINBASE LTD	7606370	21-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7374121	03-03-2023	Finance	Fire Support Services	030200	145001	Data Lines	860.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7389026	03-03-2023		Information and Applications - Management	127200	145003	Computer software	22,320.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7389027	03-03-2023		Information and Applications - Management	127200	145003	Computer software	14,880.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7453000	17-03-2023		Infrastructure - Management	127300	320095	Service Level Agreement	271.25	Revenue
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	7515903	30-03-2023	Total Cost Centre	Design	202150	145003	Computer software	820.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	9,100.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	4,000.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	6,093.75	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	5,850.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,450.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	2,860.00	Expense
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,775.00	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	22,437.50	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,868.75	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,500.00	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,900.00	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,337.50	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,750.00	Asset
Northumberland County Council	TRAPEZE GROUP	7647105	27-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,925.00	Asset
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	FACT Teams Disability	015006	133000	Public Transport Fares	333.96	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	42.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	41.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	25.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Leaving Care Payments	016011	133000	Public Transport Fares	24.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	West Locality FACT	016014	133000	Public Transport Fares	100.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	West Locality FACT	016014	133000	Public Transport Fares	58.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	45.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	Total Cost Centre	Central Locality FACT	016016	133000	Public Transport Fares	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Family Hubs	016047	133000	Public Transport Fares	157.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7555881	07-03-2023	General Fund	Family Hubs	016047	133000	Public Transport Fares	157.00	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	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Public Health Other Funding		133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Public Health Other Funding	035171	133000	Public Transport Fares	42.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	Total Cost Centre	Learning & OD	111001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	Total Cost Centre	Learning & OD	111001	133000	Public Transport Fares	114.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023		Councillors Allowances & Expenses	115001	133000	Public Transport Fares	14.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023		Office Services	115002	113001	Casual hire of facilities	302.04	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023		Northumberland Archives	127500	133000	Public Transport Fares	34.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	Total Cost Centre	Druridge	203230	113001	Casual hire of facilities	95.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	113001	Casual hire of facilities	284.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	25.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Conservation	229250	133000	Public Transport Fares	28.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	7670463	31-03-2023	General Fund	Conservation	229250	133000	Public Transport Fares	18.30	Expense
Northumberland County Council	TRAVELSURE	300002904544040	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	6,460.00	Expense
Northumberland County Council	TRAVELSURE	300002904544040	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	300002904544045	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	300002904544066	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002904544082	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002904544193	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TRAVELSURE	300002904544113	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRAVELSURE	300002904544157	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	5,700.00	Expense
Northumberland County Council	TRAVELSURE	300002904544150	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	TRAVELSURE	300002904544145	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRAVELSURE	300002904544060	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRAVELSURE	300002904544054	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	TRAVELSURE	300002904544057	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVELSURE	300002904544063	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	300002904544096	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRAVELSURE	300002904544092	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,428.00	Expense
Northumberland County Council	TRAVELSURE	300002904544099	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	TRAVELSURE	300002904544085	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	TRAVELSURE	300002904544089	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRAVELSURE	300002904544049	09-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRAVELSURE	7581394	15-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	2,125.63	Expense
Northumberland County Council	TRAVELSURE	7633137	27-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	10,295.16	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7428940	16-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	350.92	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7474943	20-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	413.36	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7474906	20-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	237.50	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7474906	20-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	7.65	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7474906	20-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	140.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7474906	20-03-2023	General Fund	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	117.00	Expense
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7564825	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	128.00	Asset
Northumberland County Council	TRAVIS PERKINS TRADING CO.LTD	7564825	27-03-2023		HFN - Stock in Hand	990013	500170	Stock in Hand	182.40	Asset
Northumberland County Council	TREES PLEASE LTD	7498004	02-03-2023	Total Cost Centre	Great Northumberland Forest	100028	167016	Trees and shrubs	1,911.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	300002904304954	01-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,200.00	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	300002908408304	20-03-2023	General Fund	Strategic Domestic Abuse	016044	167012	Block Contracts	3,675.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300002905635964	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300002909903972	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002909588289	24-03-2023		Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY YOUTH ASSOCIATION	7615139	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	320.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525204	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	181000	Client Transport	300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525115	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	4,212.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525045	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525117	06-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525325	06-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525326	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	2,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525326	06-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	181000	Client Transport	1,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525210	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525047	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525329	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,690.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525418	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,998.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525208	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525206	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	910.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525118	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,860.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525205	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	418.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525417	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	336.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525125	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,462.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525332	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525051	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525120	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	420.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525124	07-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	288.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525420	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525121	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525330	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525421	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,650.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525048	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,185.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525052	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525119	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525049	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	675.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525209	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525331	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	702.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525419	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,673.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525328	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525053	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	322.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525053	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	370.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525053	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	186.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525123	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525123	08-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	65.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002905899295	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525333	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	7525050	10-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002909877630	27-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	1,590.88	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002909920025	28-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	373.80	Expense
Northumberland County Council	TRISCAN SYSTEMS LIMITED	7418616	17-03-2023	Finance	Engineering Services	030120	130004	Vehicle Fuel	1,450.00	Expense
Northumberland County Council	TRUCTYRE ATS	7393949	08-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7393960	08-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	308.78	Expense
Northumberland County Council	TRUCTYRE ATS	7393955	08-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7402940	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7402941	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7402943	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7406893	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	314.50	Expense
Northumberland County Council	TRUCTYRE ATS	7416585	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	524.00	Expense
Northumberland County Council	TRUCTYRE ATS	7416605	16-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474015	22-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474027	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474028	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	604.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474029	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474030	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474031	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474033	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,056.00	Expense
Northumberland County Council	TRUCTYRE ATS	7474034	23-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	7483969	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.00	Expense
Northumberland County Council	TRUCTYRE ATS	7658181	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7658183	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	282.00	Expense
Northumberland County Council	TRUCTYRE ATS	7658186	28-03-2023	General Fund	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	501.00	Expense
Northumberland County Council	TRUCTYRE ATS	7509910	29-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,463.08	Expense
Northumberland County Council	TRUCTYRE ATS	7527197	31-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRULIFE	7484907	01-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TRULIFE	7497945	01-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	347.50	Expense
Northumberland County Council	TRULIFE	7551912	13-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	402.50	Expense
Northumberland County Council	TRULIFE	7564101	13-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,610.00	Expense
Northumberland County Council	TRULIFE	7568494	16-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,664.00	Expense
Northumberland County Council	TTS GROUP LIMITED	300002897685619	03-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,378.00	Revenue
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7370236	02-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	84.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7370236	02-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	343.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7370236	02-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	219.90	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409887	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	330.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409901	10-03-2023	General Fund	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	330.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409902	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	45.99	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409902	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	62.40	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409902	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	50.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	7409902	10-03-2023	General Fund	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	86.60	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	TURNING POINT SERVICES LIMITED	7573100	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,254.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573101	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,728.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573102	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,718.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573103	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573104	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,770.87	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573105	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,216.29	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573087	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,163.60	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573088	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573089	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573090	13-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	838.08	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573091	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	558.72	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573093	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	628.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573094	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	384.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7573096	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	419.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7607103	20-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,725.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7607104	20-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,729.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7607104	20-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,716.30	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613118	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	389.11	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613119	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,674.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613121	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,718.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613122	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	422.31	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613123	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	774.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613124	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	563.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613125	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	4,215.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613139	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,957.09	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613140	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,892.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613126	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	518.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613127	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	1,426.73	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613141	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.90	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613142	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	3,021.94	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613143	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,462.03	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613144	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,524.47	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613145	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,463.39	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613146	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,572.95	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613147	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613129	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	2,009.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613130	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	778.22	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613131	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	583.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613132	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167008	Homecare	778.22	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613133	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	518.81	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613135	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	583.66	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613136	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	356.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	7613138	21-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	389.11	Expense
Northumberland County Council	TURNKEY INSTRUMENTS LIMITED	7425227	17-03-2023	General Fund	Environmental Protection	232600	144047	Pollution Control	393.74	Expense
Northumberland County Council	TURRET VILLA	7619060	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,950.56	Expense
Northumberland County Council	TURRET VILLA	7619061	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,739.80	Expense
Northumberland County Council	TURRET VILLA	7619062	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	19,504.72	Expense
Northumberland County Council	TURRET VILLA	7619063	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	18,111.54	Expense
Northumberland County Council	TURRET VILLA	7638183	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	684.22	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002904900633	06-03-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	480.00	Expense
Northumberland County Council	TUSTAIN MOTORS LIMITED	300002906612077	10-03-2023		New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	660.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	7394295	08-03-2023	General Fund	Inclusion	017009	144025	Professional Services	1,200.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,876.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	33,913.95	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	18,768.49	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,777.67	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	12,401.98	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023		OLA Placement	990347	500202	Care Trust Holding Account	3,520.48	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7568261	10-03-2023		OLA Placement	990347	500202	Care Trust Holding Account	3,774.84	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	7568262	10-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	388.50	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	7568262	10-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	1,246.01	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536919	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,935.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536907	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536918	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536908	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536915	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536909	03-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,295.28	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	TYNE AND WEAR AUTISTIC SOCIETY	7536909	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,229.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536909	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,468.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536916	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536916	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536910	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,353.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536911	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	358.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536911	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,229.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536920	03-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7536917	03-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7545946	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7591327	15-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	5,254.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639176	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,535.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639177	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,126.04	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639178	27-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,295.28	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639178	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	4,229.40	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639178	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	5,468.56	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639179	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	7,353.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639180	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	358.84	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639180	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	8,229.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639171	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	6,253.60	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639171	27-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	680.87	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7639171	27-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	6,934.47	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7655226	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7655227	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	26,189.52	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662185	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,935.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662183	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	2,305.44	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662182	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662182	29-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662184	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7662186	29-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167009	Day Care	3,465.64	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7663587	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7663587	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,825.68	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	7664918	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	935.34	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002905635884	07-03-2023	General Fund	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,211.17	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002905635884	07-03-2023	General Fund	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	658.12	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002905635884	07-03-2023	General Fund	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	167.02	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002905635884	07-03-2023		Non Distributed Costs	130001	100415	Enhanced LGO Pensions	146,593.31	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002907360478	14-03-2023		Legal	120001	100407	Strain on the Fund	1,192.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002911759105	31-03-2023		North of Tyne Working Homes Project	550015	100407	Strain on the Fund	50,336.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7562948	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	-2,193.30	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7562985	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.33	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7601731	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7601616	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	4,386.68	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7601695	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,918.34	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7601759	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	5,836.68	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,841.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	800.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,622.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	280.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	216.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615201	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	4,010.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615202	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	17,408.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615202	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	692.64	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615202	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	532.80	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615203	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	9,131.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615203	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615203	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615204	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	16,821.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615204	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	7615204	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	108.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002909401965	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002909401953	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002909401918	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002909401968	24-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002909877380	27-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002910361673	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TYNE COMMUNITY LEARNING TRUST	300002910361680	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	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	TYNE TEES CERAMICS	7403408	03-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	323.84	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	7525339	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,318.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7525492	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,548.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7525129	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,709.70	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7525428	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,338.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7525216	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,912.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	7610083	20-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	3,738.56	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	7551123	07-03-2023	Finance	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	3,100.00	Expense
Northumberland County Council	TYNE VALLEY WOODLAND CONSULTANCY	7551124	07-03-2023	General Fund	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110001	Building Maintenance - Structural - Unplanned	1,045.00	Expense
Northumberland County Council	TYNEDALE HOSPICE AT HOME	300002909535966	23-03-2023		Office Services	115002	146007	Chairman's Allowances - Hospitality	6,762.72	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	7504952	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	261.95	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002907522454	16-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	327.60	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	300002907522463	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	332.22	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7606715	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	875.70	Asset
Northumberland County Council	TYNEDALE ROADSTONE LTD	7606732	31-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	625.80	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	7475896	01-03-2023	General Fund	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	580.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7551889	07-03-2023	Local Services	Blyth Depot - Waste Collection Services	225600	130004	Vehicle Fuel	600.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7551985	07-03-2023	Local Services	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	975.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	7610057	20-03-2023	Local Services	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7428925	17-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	2,233.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7474924	24-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	420.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	7474924	24-03-2023	Total Cost Centre	CPS Business and Change	128021	101100	Staff Training & Development	115.00	Expense
Northumberland County Council	TYSOFT SOFTWARE LTD	7663888	30-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	344.85	Expense
Northumberland County Council	TYSOFT SOFTWARE LTD	7668646	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	719.40	Expense
Northumberland County Council	UK HEALTHCARE CHAIRS	7513085	30-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	UK HEALTHCARE CHAIRS	7513085	30-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	UK HEALTHCARE CHAIRS	7513085	30-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	UK HEALTHCARE CHAIRS	7513085	30-03-2023	General Fund	Blyth Riverside Resource Centre (Blyth)	300051	140009	Furniture - not attached to buildings	260.00	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	7604249	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	176,296.00	Asset
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	7403604	01-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	532.55	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	7601949	30-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	53.54	Expense
Northumberland County Council	ULVERSCROFT LARGE PRINT BOOKS LTD	7601949	30-03-2023	General Fund	Central Library Service	252020	140014	Books, Publications and Media	466.86	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527059	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	613.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527135	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	445.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527153	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527147	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,158.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527060	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527094	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527095	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,500.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527114	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	988.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	7527119	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002907233445	13-03-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	594.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	300002909063672	22-03-2023	General Fund	Sleekburn Horticultural Skills Unit	300057	130008	Other Transport Costs	1,669.60	Expense
Northumberland County Council	UNION PROPERTY DEVELOPMENT HEXHAM LIMITED	7663361	29-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,285.50	Asset
Northumberland County Council	UNISON L04018	300002911221469	30-03-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-474.66	Revenue
Northumberland County Council	UNITAS	300002907556106	23-03-2023	General Fund	Youth Justice	011055	101100	Staff Training & Development	5,400.00	Expense
Northumberland County Council	UNITE THE UNION	300002911221459	30-03-2023	General Fund	Payroll	125011	320081	Fees and Charges - General	-12.84	Revenue
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	7453002	22-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,666.00	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	7453002	22-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,904.00	Expense
Northumberland County Council	UNITED KINGDOM ACCREDITATION SERVICE	7453002	22-03-2023	Total Cost Centre	Laboratory	202200	140002	Specialist Equipment for Service Provision	428.00	Expense
Northumberland County Council	UNIVERSITY OF SHEFFIELD	300002905461376	06-03-2023	General Fund	Education Psychology	014130	144000	Payments to Education Establishments	18,950.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	7547923	07-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	768.00	Expense
Northumberland County Council	VAISALA LTD	300002891717307	15-03-2023	General Fund	Winter Services	200380	140002	Specialist Equipment for Service Provision	41,810.00	Expense
Northumberland County Council	VALE ENGINEERING (YORK) LTD	7547999	28-03-2023	General Fund	NEAT Team North - Berwick	217150	140000	Equipment	3,325.00	Expense
Northumberland County Council	VALORUM CARE LTD	7544915	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALORUM CARE LTD	7580048	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002897575648	01-03-2023	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	659.68	Expense
Northumberland County Council	VALTECH LTD	300002908404586	29-03-2023	Total Cost Centre	Blue Badges Scheme	255500	145003	Computer software	728.74	Expense
Northumberland County Council	VALUATION OFFICE AGENCY	300002903663302	20-03-2023	Total Cost Centre	Project Team - Morpeth Northern By-pass	200310	166000	Other Contributions	2,340.58	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002904549990	03-03-2023		Legal	120001	194000	Legal Advice - External	3,565.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002904549986	03-03-2023		Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002909588295	24-03-2023		Legal	120001	194000	Legal Advice - External	808.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002904546126	02-03-2023	Total Cost Centre	Facilities Management	128025	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7547983	07-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.37	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7562976	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,798.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7562959	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	5,990.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7563003	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	440.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7562989	08-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	6,396.33	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7563017	08-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	3,340.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7563030	08-03-2023	Finance	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	455.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7562991	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,202.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568084	09-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	360.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	85.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	37.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	37.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	110.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	50.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	10.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568444	10-03-2023		Housing Maintenance	550130	144025	Professional Services	20.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568091	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	55.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568091	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	220.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7568091	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	175.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002907831706	16-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	465.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7606347	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	360.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	7656124	28-03-2023	Finance	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	6,275.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	7389050	02-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	7552023	03-03-2023	General Fund	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	7499914	27-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	7509906	27-03-2023	General Fund	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	7551928	28-03-2023		Housing Capital	550120	144030	Hired Services	892.50	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002911900181	31-03-2023		Warmer Homes	104007	144030	Hired Services	-3,466.50	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	300002891717378	31-03-2023		Warmer Homes	104007	144030	Hired Services	3,509.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	7389057	31-03-2023		Warmer Homes	104007	144030	Hired Services	1,760.00	Expense
Northumberland County Council	VICKI HEDLEY	7615129	21-03-2023	Total Cost Centre	Early Years Team	009007	320081	Fees and Charges - General	-50.00	Revenue
Northumberland County Council	VICKI HEDLEY	7615129	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	VICKI HEDLEY	7615129	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	140.40	Expense
Northumberland County Council	VICKI HEDLEY	7615129	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	54.00	Expense
Northumberland County Council	VICKY OAKLEY	300002905139438	07-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	613.51	Expense
Northumberland County Council	VICKY OAKLEY	7568064	09-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	373.82	Expense
Northumberland County Council	VICKY OAKLEY	300002908193350	17-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	288.10	Expense
Northumberland County Council	VICKY OAKLEY	300002908193350	17-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	661.76	Expense
Northumberland County Council	VICKY OAKLEY	300002908193350	17-03-2023	Total Cost Centre	Family Placement Service	017012	181001	Other Placement Costs	235.80	Expense
Northumberland County Council	VICTORIA HOUSE	7562884	08-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	20,716.28	Expense
Northumberland County Council	VICTORIA HOUSE	7562884	08-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,928.72	Expense
Northumberland County Council	VICTORIA HOUSE	7562884	08-03-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORIA HOUSE	7656048	28-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	19,236.55	Expense
Northumberland County Council	VICTORIA HOUSE	7656048	28-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,576.68	Expense
Northumberland County Council	VICTORIA HOUSE	7656048	28-03-2023		Personnel Allow Payments	990345	500190	Personal Allowances Dr	222.86	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7525134	30-03-2023	General Fund	Licensing	233100	140017	Consumable Materials	189.48	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7525134	30-03-2023	General Fund	Licensing	233100	140017	Consumable Materials	697.80	Expense
Northumberland County Council	VIP-SYSTEM LIMITED	7525344	30-03-2023	General Fund	Public Protection Technical	232500	140000	Equipment	258.45	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	7664793	31-03-2023	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	585.00	Expense
Northumberland County Council	VISIT NORTHUMBERLAND LIMITED	7664793	31-03-2023	Total Cost Centre	Central Tourism, Culture & Leisure	249400	144025	Professional Services	3,915.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548883	06-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	1,028.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548884	06-03-2023	Adult Social Care & Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,028.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7544926	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,244.82	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548885	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	910.58	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548886	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	724.33	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548887	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,416.46	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548888	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,028.88	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548889	06-03-2023	Adult Social Care & Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	1,112.93	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	7548890	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,028.88	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	VITAL CARE SERVICES NORTH EAST LIMITED	7655081	28-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,054.32	Expense
Northumberland County Council	VLE SUPPORT LIMITED	7370300	02-03-2023	General Fund	New Apprenticeship Programme	010034	145003	Computer software	6,750.00	Expense
Northumberland County Council	VOICEABILITY	300002906547153	10-03-2023	General Fund	D.O.L's	303253	144025	Professional Services	1,402.45	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7402883	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.29	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7402883	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.03	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7402883	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	562.94	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7509884	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	179.74	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7509884	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	241.68	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7509884	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	141.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	7509884	24-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	105.34	Expense
Northumberland County Council	VOX SECURITY LTD	300002908786890	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	480.00	Asset
Northumberland County Council	VOYAGE 1 LTD	7571124	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,710.24	Expense
Northumberland County Council	VOYAGE 1 LTD	7571125	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,710.24	Expense
Northumberland County Council	VOYAGE 1 LTD	7571126	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,710.24	Expense
Northumberland County Council	VOYAGE 1 LTD	7571127	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	10,154.76	Expense
Northumberland County Council	VOYAGE 1 LTD	7573137	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	3,825.92	Expense
Northumberland County Council	VOYAGE 1 LTD	7573138	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	1,891.68	Expense
Northumberland County Council	VOYAGE 1 LTD	7573139	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,650.04	Expense
Northumberland County Council	VOYAGE 1 LTD	7573140	13-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167008	Homecare	5,852.36	Expense
Northumberland County Council	VOYAGE 1 LTD	7571133	13-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,315.00	Expense
Northumberland County Council	VOYAGE 1 LTD	7663530	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7663531	30-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7663532	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	7663533	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	300002909039722	30-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-310.51	Revenue
Northumberland County Council	VOYAGE 1 LTD	300002909039714	30-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-310.51	Revenue
Northumberland County Council	VOYAGE 1 LTD	300002909039721	30-03-2023	Total Cost Centre	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-310.51	Revenue
Northumberland County Council	VOYAGE 1 LTD	7663536	30-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VPS UK LTD	7416737	10-03-2023		Housing Voids	550135	140017	Consumable Materials	1,497.00	Expense
Northumberland County Council	VPS UK LTD	7416738	10-03-2023		Housing Voids	550135	140017	Consumable Materials	688.74	Expense
Northumberland County Council	VPS UK LTD	7416738	10-03-2023		Housing Voids	550135	140017	Consumable Materials	147.13	Expense
Northumberland County Council	VPS UK LTD	7416739	10-03-2023		Housing Voids	550135	140017	Consumable Materials	835.87	Expense
Northumberland County Council	VPS UK LTD	7416742	10-03-2023		Housing Voids	550135	140017	Consumable Materials	2,940.00	Expense
Northumberland County Council	VPS UK LTD	7416744	10-03-2023		Housing Voids	550135	140017	Consumable Materials	494.48	Expense
Northumberland County Council	VPS UK LTD	7606346	31-03-2023		Housing Voids	550135	140017	Consumable Materials	315.00	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	7538077	06-03-2023	General Fund	A69 NPLG	200550	140016	Highways Materials	254.08	Expense
Northumberland County Council	W AND M THOMPSON (QUARRIES) LTD	7538150	14-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	422.40	Asset
Northumberland County Council	W CURRY AND SONS	300002909654411	27-03-2023	General Fund	Farming in Protected Landscapes	206105	151001	Conservation	5,651.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002904481159	01-03-2023	General Fund	Winter Services	200380	144030	Hired Services	890.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7498080	01-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7497909	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	292.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497908	01-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	802.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7497908	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	547.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497993	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7498036	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	354.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497947	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497994	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,688.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7498082	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	534.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497996	01-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7498083	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,053.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497948	01-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	397.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7497948	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497910	01-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7497950	01-03-2023	General Fund	Winter Services	200380	167000	Private Contractors	1,783.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002904546206	02-03-2023	Finance	Surplus Properties	128004	119000	Grounds Maintenance	2,866.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002904546307	02-03-2023	Total Cost Centre	Druridge	203230	119000	Grounds Maintenance	568.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7504943	02-03-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	1,754.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7552016	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7552016	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	921.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7552013	07-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,215.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564344	08-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,095.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564344	08-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002906124205	09-03-2023	General Fund	Winter Services	200380	144030	Hired Services	1,162.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564886	09-03-2023	General Fund	Winter Services	200380	144030	Hired Services	1,112.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564374	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,933.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	7564437	09-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	760.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564316	09-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564346	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564348	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	552.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564348	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	368.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564314	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564372	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	636.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564347	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,639.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564410	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,898.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564376	09-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	600.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564345	09-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,145.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7564438	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	955.20	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564313	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	228.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564313	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	912.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564375	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,665.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7564435	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7527097	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7527097	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7568486	10-03-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	876.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7568482	10-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002907556495	14-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,366.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7498037	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,854.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7498037	15-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	318.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7601607	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	806.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7601747	17-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	1,950.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7606753	20-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7611241	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616075	22-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7616104	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	324.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616053	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616118	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	485.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616103	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616120	22-03-2023	General Fund	Maintenance - South East	200220	140016	Highways Materials	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7616120	22-03-2023	General Fund	Maintenance - Central	200260	140016	Highways Materials	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7616092	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7616093	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002909462224	23-03-2023	General Fund	Maintenance - Central	200260	132001	Plant Hire	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002909462224	23-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002909462224	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,062.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002909462238	23-03-2023	General Fund	Maintenance - Central	200260	167000	Private Contractors	942.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7624281	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,125.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7624178	23-03-2023		Fixed Asset Account	990120	500172	CIP - Plant and Equipment	366.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7630086	23-03-2023	General Fund	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	385.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7633308	24-03-2023	General Fund	Winter Services	200380	144030	Hired Services	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7633107	24-03-2023	General Fund	Winter Services	200380	144030	Hired Services	570.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7633271	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633117	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633116	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633266	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	6,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633166	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	190.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633166	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633224	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7633320	27-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	760.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7656112	28-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	80.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7656112	28-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,427.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7656128	28-03-2023	General Fund	Street Lighting Maintenance	200620	167000	Private Contractors	1,137.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7656128	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7658119	28-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	2,134.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	7663350	30-03-2023	General Fund	Maintenance - South East	200220	167000	Private Contractors	7,580.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7663207	30-03-2023	General Fund	Maintenance - North	200200	167000	Private Contractors	350.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7581336	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	14,676.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7669164	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	13,831.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	7669137	31-03-2023	General Fund	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	-14,676.40	Expense
Northumberland County Council	W O SILMON LIMITED	7553883	23-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	433.00	Expense
Northumberland County Council	W O SILMON LIMITED	7553884	27-03-2023	General Fund	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	433.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7513168	02-03-2023	Finance	Property Default	290000	110003	Repair and Maintenance	4,067.64	Expense
Northumberland County Council	W S CONTROLS LIMITED	7568309	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W S CONTROLS LIMITED	7568438	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,718.80	Expense
Northumberland County Council	W S CONTROLS LIMITED	7568436	10-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7606311	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	375.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7606312	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	300002909358674	23-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,345.00	Asset
Northumberland County Council	W S CONTROLS LIMITED	7655100	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	2,777.66	Expense
Northumberland County Council	W S CONTROLS LIMITED	7655096	29-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	665.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	7668864	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	395.50	Expense
Northumberland County Council	W S CONTROLS LIMITED	7668863	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	WALLGATE LIMITED	7601760	20-03-2023	Total Cost Centre	Kyloe House	017010	140013	Materials for Resale	528.50	Expense
Northumberland County Council	WARD HADAWAY	7614052	24-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,160.00	Asset
Northumberland County Council	WARDELL ARMSTRONG LLP	300002907556392	23-03-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	7,725.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002907556377	23-03-2023	General Fund	Powburn Recycling Plant	200410	167000	Private Contractors	3,145.20	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7632049	23-03-2023	Total Cost Centre	Woodland Management	203150	132000	Vehicle hire	990.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7663247	29-03-2023	General Fund	Sign Shop	200480	132000	Vehicle hire	52.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7663247	29-03-2023	General Fund	Sign Shop	200480	132000	Vehicle hire	870.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7665232	31-03-2023	Total Cost Centre	Countryside Access	203170	132000	Vehicle hire	990.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7665233	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	90.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7665233	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	50.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	7665233	31-03-2023	Total Cost Centre	NCC Property Maintenance	128151	132000	Vehicle hire	580.00	Expense
Northumberland County Council	WASHETERIA	7538105	09-03-2023	Total Cost Centre	Kyloe House	017010	142002	Laundry	995.30	Expense
Northumberland County Council	WASTEPARTS UK LTD	7394969	08-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	7406882	10-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	7406882	10-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	318.09	Expense
Northumberland County Council	WASTEPARTS UK LTD	7411914	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	7411914	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	165.96	Expense
Northumberland County Council	WASTEPARTS UK LTD	7411914	10-03-2023	General Fund	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	680.86	Expense
Northumberland County Council	WASTEPARTS UK LTD	7421936	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	7421936	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	7421936	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	7421936	16-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	175.65	Expense
Northumberland County Council	WASTEPARTS UK LTD	7564538	31-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	7564538	31-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	7564538	31-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WATBUS	7527053	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATBUS	7527138	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,506.10	Expense
Northumberland County Council	WATBUS	7527056	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,445.00	Expense
Northumberland County Council	WATBUS	7527133	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	4,155.00	Expense
Northumberland County Council	WATBUS	7527113	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,860.50	Expense
Northumberland County Council	WATBUS	7527132	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,375.00	Expense
Northumberland County Council	WATBUS	7527050	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,866.20	Expense
Northumberland County Council	WATBUS	7527047	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,833.50	Expense
Northumberland County Council	WATBUS	7527086	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,834.40	Expense
Northumberland County Council	WATBUS	7527139	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,962.70	Expense
Northumberland County Council	WATBUS	7527087	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,420.60	Expense
Northumberland County Council	WATBUS	7527145	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	365.85	Expense
Northumberland County Council	WATBUS	7527061	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,165.00	Expense
Northumberland County Council	WATBUS	7527088	07-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,920.80	Expense
Northumberland County Council	WATBUS	7527131	09-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,401.00	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002905934627	16-03-2023	General Fund	Council Depot Northumberland Road Berwick - Running Costs	294955	140000	Equipment	778.33	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	7452979	16-03-2023	Finance	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002903228583	16-03-2023	Finance	West Hartford Fire Station	029164	140000	Equipment	276.45	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002910651529	28-03-2023	Finance	Lionheart Depot	295094	140004	Equipment Maintenance	778.33	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002910651498	28-03-2023	Finance	McDonald House - Berwick	295082	140004	Equipment Maintenance	793.49	Expense
Northumberland County Council	WATERLOGIC GB LIMITED	300002911221126	29-03-2023	Finance	Northumbria House Cramlington	295080	140004	Equipment Maintenance	391.66	Expense
Northumberland County Council	WATERLOO HOUSE	7527898	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,661.68	Expense
Northumberland County Council	WATERLOO HOUSE	7527899	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	4,007.57	Expense
Northumberland County Council	WATERLOO HOUSE	7527900	02-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	WATERLOO HOUSE	7571137	13-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,954.91	Expense
Northumberland County Council	WATERLOO HOUSE	7611097	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	948.39	Expense
Northumberland County Council	WATERLOO HOUSE	7611098	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,039.21	Expense
Northumberland County Council	WATERLOO HOUSE	7611099	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,736.88	Expense
Northumberland County Council	WATERLOO HOUSE	7611100	21-03-2023	Adult Social Care & Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	3,909.83	Expense
Northumberland County Council	WATERLOO HOUSE	7611100	21-03-2023	Adult Social Care & Commissioning	Older MH West - PWMH1	306414	167007	Residential Care	4,215.08	Expense
Northumberland County Council	WATERLOO HOUSE	7611100	21-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	15,639.32	Expense
Northumberland County Council	WATERLOO HOUSE	7611100	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	100,460.36	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	WATERLOO HOUSE	7611100	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	4,215.08	Expense
Northumberland County Council	WATERLOO HOUSE	7663551	30-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	977.46	Expense
Northumberland County Council	WATERMAN ASPEN LTD	7507948	24-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	5,721.18	Expense
Northumberland County Council	WATERMAN ASPEN LTD	7525218	30-03-2023	General Fund	A69 NPLG	200550	144030	Hired Services	6,446.40	Expense
Northumberland County Council	WATERSTONES	7527106	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	155.85	Expense
Northumberland County Council	WATERSTONES	7527106	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	155.85	Expense
Northumberland County Council	WATERSTONES	7527106	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	155.85	Expense
Northumberland County Council	WATERSTONES	300002904544826	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	142.50	Expense
Northumberland County Council	WATERSTONES	300002904544826	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	155.85	Expense
Northumberland County Council	WATERSTONES	300002904544826	13-03-2023	General Fund	Home for Ukraine Funding	001623	140014	Books, Publications and Media	107.85	Expense
Northumberland County Council	WATERSTONS LIMITED	7394274	02-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	WATSON AND SONS	7564932	10-03-2023	General Fund	Waste Contracts	225110	113000	Rents and Leases	500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7538164	03-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	2,375.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7538165	03-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,350.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7538166	03-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,025.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7538167	03-03-2023	General Fund	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	7563045	08-03-2023	Total Cost Centre	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	795.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002908193754	20-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002908193754	20-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	500.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002908193754	20-03-2023	Total Cost Centre	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	11,350.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	Total Cost Centre	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	Finance	Berwick Fire Station	029182	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	Total Cost Centre	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	160.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	Finance	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	290.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	Finance	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	145.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909319936	23-03-2023	General Fund	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	47.50	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	Total Cost Centre	Coanwood	017017	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	Total Cost Centre	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	General Fund	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	300002909411184	23-03-2023	General Fund	GRT Operational	246140	110000	Building Maintenance - Structural - Planned	6,850.00	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	115.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	2,079.96	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	37.98	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	619.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	619.99	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	615.96	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	699.98	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	435.98	Expense
Northumberland County Council	WAYFAIR STORES LTD	300002909610618	24-03-2023	General Fund	Early Help Team South East	016031	140000	Equipment	259.98	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	7626292	23-03-2023	General Fund	GPS	035111	144034	Commissioned Services	2,154.00	Expense
Northumberland County Council	WELL CLOSE MEDICAL GROUP	7670449	31-03-2023	General Fund	GPS	035111	144034	Commissioned Services	674.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7536891	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,127.25	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7536892	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7536893	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,700.46	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7536894	03-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,869.36	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544892	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	414.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544903	06-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	559.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544903	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,388.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544903	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	33,831.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544904	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	900.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544905	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,800.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544906	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544907	06-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	100.03	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544907	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,400.65	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544908	06-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	512.39	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544908	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,127.25	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544910	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	512.39	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544911	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,427.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544912	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,229.73	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544913	06-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,738.72	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544913	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	204.95	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7544914	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,332.02	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7580046	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,664.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7580047	14-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,664.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602107	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,373.40	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	WELLBURN CARE HOMES LTD	7602108	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	11,067.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602105	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,721.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602109	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,533.76	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602109	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	15,809.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602109	16-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167007	Residential Care	7,378.35	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602106	16-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	5,591.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7602106	16-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	5,591.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7605274	17-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	5,632.66	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7605274	17-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,067.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7605274	17-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	32,572.47	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7605274	17-03-2023	Adult Social Care & Commissioning	Learning Disability Services	306419	167007	Residential Care	10,275.58	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7620053	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,473.75	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619052	22-03-2023	Adult Social Care & Commissioning	Older MH North - PNMB1 - Two	306408	167007	Residential Care	1,078.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619052	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	12,068.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619052	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	65,245.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619053	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619054	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	3,213.42	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619055	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,300.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619056	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	3,866.19	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619057	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	1,046.59	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619058	22-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	1,537.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LTD	7619059	22-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	30,893.02	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002905635967	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WELLFIELD SCHOOL	300002909903963	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	300002905635944	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WENDY ELLIS	7615166	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	373.80	Expense
Northumberland County Council	WENDY HENDERSON	7591244	20-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	620.00	Expense
Northumberland County Council	WENDY HENDERSON	7663169	29-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,070.00	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	7615118	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	200.25	Expense
Northumberland County Council	WENDY JOHNSTON (CHILDMINDER)	7615118	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	250.65	Expense
Northumberland County Council	WENDYS TAXIS	7525337	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	WENDYS TAXIS	7525426	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	7525214	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WENDYS TAXIS	7525127	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,337.60	Expense
Northumberland County Council	WENDYS TAXIS	7525336	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	7525215	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENDYS TAXIS	7525213	03-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	630.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002908404623	21-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	73,574.79	Asset
Northumberland County Council	WENSLEY ROOFING LTD	300002909654832	27-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	79,124.51	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564639	09-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564639	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564639	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,678.24	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564639	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,673.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564641	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564641	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564641	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564641	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564642	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564642	09-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,704.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564643	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	5,239.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564643	09-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7564643	09-03-2023	Adult Social Care & Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,510.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	7638181	27-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167006	Care Homes with Nursing	8,703.24	Expense
Northumberland County Council	WERNICK HIRE	7563239	28-03-2023	General Fund	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	428.48	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002899928980	02-03-2023	General Fund	Crematorium	219201	148003	Service Subscriptions	510.00	Expense
Northumberland County Council	WEST END PRE-SCHOOL	7615084	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,202.75	Expense
Northumberland County Council	WEST END PRE-SCHOOL	7615084	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,258.45	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	16,185.12	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	112.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023		Fire & Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	126,148.36	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	484,324.89	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,876.78	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	13,341.20	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002904369501	01-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	5,512.83	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002910254536	28-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	17,218.91	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002910254536	28-03-2023	Finance	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	112.33	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002910254536	28-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	522,094.54	Revenue

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002910254536	28-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	3,876.78	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002910254536	28-03-2023		Fire & Rescue Pension Fund	990140	500209	Firemens Pensions	13,550.60	Revenue
Northumberland County Council	WESTCOTEC LTD	7312787	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	4,500.00	Asset
Northumberland County Council	WESTCOTEC LTD	7453019	17-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	5,060.00	Asset
Northumberland County Council	WESTCOTEC LTD	7452959	22-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	3,885.00	Asset
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002905635970	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002905635915	07-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300002909903969	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7562883	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7562883	08-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	12,572.52	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7656047	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,717.96	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	7656047	28-03-2023	Adult Social Care & Commissioning	Mental Health Services	306417	167007	Residential Care	11,674.48	Expense
Northumberland County Council	WHALTON VILLAGE PRE SCHOOL	7615068	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	2,242.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002908802428	21-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	258.71	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002908802410	21-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	624.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615113	21-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	2,536.46	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615113	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	10,413.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615113	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615113	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	540.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615113	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	3,860.01	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615171	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	7,120.89	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615171	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	421.20	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615171	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	324.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	7615171	21-03-2023	Total Cost Centre	Funding for Disadvantaged 2 Year Old Children	024022	166000	Other Contributions	1,002.60	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002910672022	28-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	276.04	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002909903957	28-03-2023	Total Cost Centre	Central Locality FACT	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHELL CARE LIMITED	7613281	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	1,084.31	Expense
Northumberland County Council	WHELL CARE LIMITED	7613282	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	948.30	Expense
Northumberland County Council	WHELL CARE LIMITED	7613283	21-03-2023	Adult Social Care & Commissioning	CHC Packages	306420	167008	Homecare	9,271.12	Expense
Northumberland County Council	WHELL CARE LIMITED	7613284	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	316.10	Expense
Northumberland County Council	WHELL CARE LIMITED	7613285	21-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167008	Homecare	577.70	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002907360670	14-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	0.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002907360670	14-03-2023		Capital Rewires	550160	140017	Consumable Materials	2,172.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002906216036	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	8,371.00	Asset
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7606348	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	4,013.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002908250245	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	6,655.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	300002908125428	17-03-2023		Housing Maintenance	550130	144025	Professional Services	2,205.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	7606349	17-03-2023	Total Cost Centre	NCC Property Maintenance	128151	140017	Consumable Materials	3,132.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL (PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST)	7403720	10-03-2023	General Fund	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,901.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7353140	01-03-2023		Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7538144	29-03-2023		Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	7538119	29-03-2023		Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	300002904304984	03-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	7513410	01-03-2023	General Fund	GPS	035111	144034	Commissioned Services	367.00	Expense
Northumberland County Council	WIDSCOPE WEB DESIGN	300002910361882	28-03-2023	General Fund	Markets South East	221200	144051	Advertising / Publicity	349.00	Expense
Northumberland County Council	WIFI MARKETING	300002907530645	16-03-2023		Infrastructure - Management	127300	145002	Computer hardware	8,260.00	Expense
Northumberland County Council	WIFI MARKETING	300002910672703	28-03-2023	Finance	Property Default	290000	145002	Computer hardware	2,243.87	Expense
Northumberland County Council	WILF BECK ENTERPRISES LIMITED	7548005	06-03-2023	Adult Social Care & Commissioning	Other Care & Support Services	306418	167002	Other Independent Care	250.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	7504977	15-03-2023	General Fund	SEN top-ups	014016	144000	Payments to Education Establishments	11,621.98	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	300002909903960	28-03-2023	Total Cost Centre	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7453025	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	726.55	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7453025	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	726.55	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7453025	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	483.70	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7453025	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,453.10	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	7453025	22-03-2023	General Fund	Sign Shop	200480	140016	Highways Materials	1,633.66	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002906199667	09-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	838.30	Asset
Northumberland County Council	WILLMOTT DIXON CONSTRUCTION LTD	7568097	20-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	652,206.84	Asset
Northumberland County Council	WIRELESS CCTV LTD	300002907556425	28-03-2023	Total Cost Centre	Closed Circuit Television	029282	140004	Equipment Maintenance	2,924.40	Expense
Northumberland County Council	WISE ACADEMIES LTD	7513274	01-03-2023		Household Support Fund	306635	141003	School Meals	13,860.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	7601729	16-03-2023	General Fund	Home for Ukraine Funding	001623	166007	Payments to Academies / Colleges	2,193.34	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	473.69	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	1,105.27	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	General Fund	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,388.01	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	6,808.50	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166000	Other Contributions	982.80	Expense
Northumberland County Council	WISE ACADEMIES LTD	7615190	21-03-2023	Total Cost Centre	Funding for 3 and 4 Year Old Children	024018	166005	Pupil Premium Grant Payments	756.00	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	WOLSELEY UK LIMITED	7474247	17-03-2023		Capital Works - Kitchens	550140	140017	Consumable Materials	313.43	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	19.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	113.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	97.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	60.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	66.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	191.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	207.34	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	284.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	315.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7518963	20-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	167.68	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537972	22-03-2023		Housing Maintenance	550130	140017	Consumable Materials	47.66	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7537972	22-03-2023		Housing Maintenance	550130	140017	Consumable Materials	2.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7537972	22-03-2023		Housing Maintenance	550130	140017	Consumable Materials	4.96	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7537972	22-03-2023		Housing Maintenance	550130	140017	Consumable Materials	264.83	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7537972	22-03-2023		Housing Maintenance	550130	140017	Consumable Materials	24.88	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	176.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	145.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	334.04	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	694.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	44.61	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	16.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	41.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	58.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	13.51	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	84.02	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	51.81	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7537881	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	88.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7519000	23-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	506.27	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	284.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	30.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	57.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	24.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	212.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	86.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	513.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7538017	27-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	54.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	56.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	250.53	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	21.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	25.33	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	141.98	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564751	28-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	78.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7564736	29-03-2023		Housing Maintenance	550130	140017	Consumable Materials	66.21	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7564736	29-03-2023		Housing Maintenance	550130	140017	Consumable Materials	200.66	Expense
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	145.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	144.73	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	63.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	284.41	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	24.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	7568382	30-03-2023		HfN - Stock in Hand	990013	500170	Stock in Hand	99.73	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002906186366	09-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	331.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002907637742	15-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	2,067.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002907831077	15-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	1,054.30	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002907637789	15-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	375.70	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002907831082	15-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	2,201.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002909588069	24-03-2023	Total Cost Centre	Design	202150	194000	Legal Advice - External	16,694.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002911024991	29-03-2023		Fixed Asset Account	990120	500133	CIP - land and Buildings	2,500.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002910673745	29-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	377.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002911221006	29-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	1,310.40	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002910693930	29-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	822.90	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002911931295	31-03-2023	General Fund	Working With Schools	001008	144025	Professional Services	540.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	100601	Staff charges from Other Bodies	5,337.01	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	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	110003	Repair and Maintenance	13,871.70	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	111001	Electricity	16,671.18	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	111002	Gas	9,127.43	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	115000	Water charges	530.18	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	140004	Equipment Maintenance	1,256.67	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	144016	Security Services	4,876.85	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	300002910361943	28-03-2023		Northumberland Archives	127500	144018	Cleaning Services	330.53	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	7526887	06-03-2023	Total Cost Centre	Education Provided Other Than At School	014000	136000	Pupils - Travel	266.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527046	02-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	3,120.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527078	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,706.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527034	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,415.45	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527033	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,856.30	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527107	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,966.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527081	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,191.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527124	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	2,226.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527077	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527045	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,308.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527043	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,485.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527043	06-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	540.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527126	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	4,011.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527127	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527125	06-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527080	06-03-2023	General Fund	Inclusion	017009	136000	Pupils - Travel	1,458.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7547889	06-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,211.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527044	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527035	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	1,904.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527079	08-03-2023	General Fund	SEN Transport	204190	136000	Pupils - Travel	3,274.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7527036	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,335.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7616099	21-03-2023	Total Cost Centre	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,194.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002909037091	23-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,158.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002909037091	23-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,158.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002909037091	23-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,591.93	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002909037091	23-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	1,158.25	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	7633297	24-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,568.16	Expense
Northumberland County Council	WOOLER PARISH COUNCIL	300002905934630	08-03-2023	General Fund	Public Conveniences Northern	218010	118000	Building cleaning	2,000.00	Expense
Northumberland County Council	WORK PIRATES LIMITED	7394261	03-03-2023	General Fund	Public Health Service	035000	204014	Contingency Fund	796.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	300002899451545	02-03-2023	General Fund	Construction	200300	144025	Professional Services	950.00	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	7610099	20-03-2023	General Fund	Construction	200300	144025	Professional Services	625.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7525192	03-03-2023	General Fund	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7525193	07-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	279.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	7525310	08-03-2023	General Fund	Home to School Transport	204120	136000	Pupils - Travel	3,817.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002909103308	22-03-2023	General Fund	Home to School Transport	204120	130008	Other Transport Costs	2,613.93	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002908408252	24-03-2023		Fixed Asset Account	990120	500171	CIP - Infrastructure	16,131.03	Asset
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002909365982	24-03-2023	General Fund	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	4,160.00	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002905461651	24-03-2023	Total Cost Centre	Design	202150	100600	Temporary / Agency Staff	30,476.50	Expense
Northumberland County Council	WSP REAL ESTATE AND INFRASTRUCTURE LIMITED	300002909411010	29-03-2023	General Fund	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	5,805.00	Expense
Northumberland County Council	XENNON EASTON	300002908181793	17-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,582.50	Expense
Northumberland County Council	XENNON EASTON	7663200	29-03-2023	General Fund	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,907.50	Expense
Northumberland County Council	XEROX (UK) LTD	300002902199316	02-03-2023		Central Print	127800	143002	Reprographics	3,943.67	Expense
Northumberland County Council	XEROX (UK) LTD	300002901570188	03-03-2023		Printing Charges	127700	143002	Reprographics	14,674.16	Expense
Northumberland County Council	XEROX (UK) LTD	300002907831626	24-03-2023		Central Print	127800	143002	Reprographics	831.36	Expense
Northumberland County Council	XEROX (UK) LTD	300002907355260	31-03-2023		Printing Charges	127700	143002	Reprographics	10,328.95	Expense
Northumberland County Council	YMCA ASHINGTON	300002905658986	07-03-2023	General Fund	Ability to Play	249173	113001	Casual hire of facilities	378.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002907908592	16-03-2023	General Fund	Inclusion	017009	144025	Professional Services	400.00	Expense
Northumberland County Council	YMCA ASHINGTON	7624221	23-03-2023	General Fund	Inclusion	017009	144025	Professional Services	320.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7474907	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	502.15	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7474960	23-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	502.15	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7478936	24-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	29.24	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7478936	24-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	14.37	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7478936	24-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	267.83	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	7482989	24-03-2023	General Fund	West Sure Start Childrens Centre	009312	144002	Educational Learning Resources (Not ICT equipment)	502.15	Expense
Northumberland County Council	YOTTA LIMITED	300002910693891	29-03-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	38,500.00	Expense
Northumberland County Council	YOTTA LIMITED	300002910693894	29-03-2023	General Fund	Construction	200300	140002	Specialist Equipment for Service Provision	-6,000.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7545892	06-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,838.13	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7525477	24-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	5,151.30	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7525463	24-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	6,399.79	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	7525382	24-03-2023	General Fund	Independent Special Schools	014005	166004	Fees and Expenses	6,217.62	Expense

