

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

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	8388027	20-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	7,987.50	Expense
Northumberland County Council	11KBW LIMITED	8388011	20-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,290.00	Expense
Northumberland County Council	186 PROPERTY SOLUTIONS	8376034	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,537.00	Expense
Northumberland County Council	24X7 LIMITED	8361473	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,657.91	Expense
Northumberland County Council	24X7 LIMITED	8361436	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,275.56	Expense
Northumberland County Council	24X7 LIMITED	8361440	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,205.49	Expense
Northumberland County Council	24X7 LIMITED	8361521	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,541.54	Expense
Northumberland County Council	24X7 LIMITED	8361516	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,893.51	Expense
Northumberland County Council	24X7 LIMITED	8361474	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,637.60	Expense
Northumberland County Council	24X7 LIMITED	8361437	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,454.80	Expense
Northumberland County Council	24X7 LIMITED	8361514	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,453.28	Expense
Northumberland County Council	24X7 LIMITED	8361477	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,146.43	Expense
Northumberland County Council	24X7 LIMITED	8361567	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,982.81	Expense
Northumberland County Council	24X7 LIMITED	8361564	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,483.46	Expense
Northumberland County Council	24X7 LIMITED	8361520	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,090.92	Expense
Northumberland County Council	24X7 LIMITED	8361476	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,925.43	Expense
Northumberland County Council	24X7 LIMITED	8361569	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,077.60	Expense
Northumberland County Council	24X7 LIMITED	8361568	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,827.01	Expense
Northumberland County Council	24X7 LIMITED	8361433	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	24X7 LIMITED	8361566	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,820.96	Expense
Northumberland County Council	24X7 LIMITED	8361607	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,700.19	Expense
Northumberland County Council	24X7 LIMITED	8361475	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,087.31	Expense
Northumberland County Council	24X7 LIMITED	8361570	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,918.37	Expense
Northumberland County Council	24X7 LIMITED	8361519	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,334.09	Expense
Northumberland County Council	24X7 LIMITED	8361515	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,490.84	Expense
Northumberland County Council	24X7 LIMITED	8361517	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	24X7 LIMITED	8361609	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	224.96	Expense
Northumberland County Council	24X7 LIMITED	8361609	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,834.77	Expense
Northumberland County Council	24X7 LIMITED	8361606	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,039.40	Expense
Northumberland County Council	24X7 LIMITED	8361606	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	597.52	Expense
Northumberland County Council	3D TAXIS	8356499	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,328.60	Expense
Northumberland County Council	A & J KEITH LTD	300002957972796	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A & J KEITH LTD	300002962683974	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,166.39	Asset
Northumberland County Council	A & J KEITH LTD	300002962733087	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360073	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,320.00	Expense

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				Resources						
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8359957	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360070	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,022.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360072	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,950.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360071	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8359995	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360036	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,325.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360031	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8360081	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361068	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361187	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,313.54	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8360951	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	700.10	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8360951	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361124	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361016	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,044.05	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361016	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,640.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361189	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361188	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,875.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361014	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,655.28	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8361125	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002953005166	05-10-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	823.25	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002962452501	30-10-2023	Stronger Communities	Complaints	129003	144025	Professional Services	1,073.00	Expense
Northumberland County Council	A P BOOTH	8372516	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	268.02	Expense
Northumberland County Council	A SCUDAMORE	300002959654004	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,404.86	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8352979	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,530.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8368068	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,510.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8368054	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,945.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8368092	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	445.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8368055	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,005.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8366302	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	A1 BOUNCE	300002959135372	12-10-2023	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	878.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8356466	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	988.02	Expense
Northumberland County Council	A1 CABS (BERWICK)	8356470	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,764.18	Expense
Northumberland County Council	A1 CABS (BERWICK)	8356467	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8356447	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8356484	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,060.00	Expense
Northumberland County Council	A1 PRIVATE HIRE	8360950	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,620.00	Expense
Northumberland County Council	A1 SECURITY PRINT LIMITED	8353637	25-10-2023	Finance and Procurement	Accounts Payable	125031	143000	Printing & Stationery	1,875.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8356553	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,612.34	Expense
Northumberland County Council	AAA CHEMICALS LIMITED	8376057	13-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	408.32	Asset
Northumberland County Council	AAA CHEMICALS LIMITED	8376057	13-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	81.84	Asset
Northumberland County Council	AAT GB LIMITED	8337941	12-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,834.00	Expense
Northumberland County Council	ABACUS TRAVEL	300002957965586	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense

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				Resources						
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8379874	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,651.40	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8379875	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,302.80	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8385943	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8385943	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ABBOTT RAPID DIAGNOSTICS LIMITED	8250600	04-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144025	Professional Services	274.25	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	300002959519483	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	299.99	Expense
Northumberland County Council	ABSOLUTE TRANSLATIONS LIMITED	300002959519533	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	299.99	Expense
Northumberland County Council	AC ECO COATINGS	8383909	16-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	875.00	Expense
Northumberland County Council	ACCESS UK LIMITED	300002958795376	11-10-2023	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,326.86	Expense
Northumberland County Council	ACCESS UK LIMITED	300002958795450	30-10-2023	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,249.02	Expense
Northumberland County Council	ACKLINGTON PARISH COUNCIL	300002957177947	04-10-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,475.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8353945	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,312.03	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8356025	12-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	491.14	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8356024	13-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	844.03	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8351233	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,976.68	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8353991	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,376.94	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8376083	20-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	395.76	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8365960	25-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	648.46	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8409342	25-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,736.36	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8363011	30-10-2023	Housing and Planning	GRT Operational	246140	110003	Repair and Maintenance	253.54	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002959390507	30-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	55,496.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002959390491	31-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8356203	09-10-2023	Housing and Planning	Home for Ukraine Scheme	246181	110003	Repair and Maintenance	284.61	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002955788470	18-10-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	2,174.30	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	300002961875172	23-10-2023	Neighbourhood Services	NEAT Team West	217300	132001	Plant Hire	38,454.14	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8413516	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	876.55	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8385011	31-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	1,962.36	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8384976	31-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	3,741.60	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8388224	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,130.00	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8414229	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,197.44	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8414230	26-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,486.80	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8362944	11-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	360.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8368106	12-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	351.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002959429670	13-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	270.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8372982	16-10-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	196.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8372982	16-10-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	224.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	6759149	25-10-2023	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	2,472.70	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002962435306	25-10-2023	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	-2,060.58	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	7575050	25-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	308.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002962435050	25-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	-308.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002962821017	26-10-2023	Education, SEND and Skills	Learner Support	012044	144025	Professional Services	530.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8153016	27-10-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	1,731.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002957765835	30-10-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	300002957765835	30-10-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002957765838	30-10-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	434.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300002957765838	30-10-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	186.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8362986	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8362936	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8362949	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8362972	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8362987	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	650.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8362956	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense



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Northumberland County Council	ADMIRE TAXIS	300002961184643	23-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8389197	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8363020	04-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	113000	Rents and Leases	18,750.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8362953	04-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8367954	06-10-2023	School Improvement	Music Partnership North - Northumberland	010195	113000	Rents and Leases	2,187.50	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8367928	06-10-2023	School Improvement	Music Partnership North - Northumberland	010195	117001	Buildings service charges	611.75	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8370055	09-10-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8370049	09-10-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300002959464004	12-10-2023	Education, SEND and Skills	Restart Scheme	010030	144052	Postage & Carriage	408.15	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8408965	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	8411039	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,110.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002963149737	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48,691.50	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002963322066	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	52,087.00	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND (DEVELOPMENTS) LTD	300002963230885	30-10-2023	Housing and Planning	Housing Supply and Provision	245040	165001	Grants to Third Parties	12,500.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300002955183456	26-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113000	Rents and Leases	395.98	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	8312552	06-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	275.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366606	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366567	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,145.60	Expense
Northumberland County Council	ADVANCED TAXIS	8366604	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,262.60	Expense
Northumberland County Council	ADVANCED TAXIS	8366576	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,108.16	Expense
Northumberland County Council	ADVANCED TAXIS	8366594	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	772.80	Expense
Northumberland County Council	ADVANCED TAXIS	8366583	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,605.85	Expense
Northumberland County Council	ADVANCED TAXIS	8366603	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.30	Expense
Northumberland County Council	ADVANCED TAXIS	8363663	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	8367951	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	359.60	Expense
Northumberland County Council	ADVANCED TAXIS	8367951	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,423.52	Expense
Northumberland County Council	ADVANCED TAXIS	8367971	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,960.80	Expense
Northumberland County Council	ADVANCED TAXIS	8367977	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,868.84	Expense
Northumberland County Council	ADVANCED TAXIS	8367926	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,349.35	Expense
Northumberland County Council	ADVANCED TAXIS	8367925	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,732.42	Expense
Northumberland County Council	ADVANCED TAXIS	8367976	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366796	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	8367975	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,744.93	Expense
Northumberland County Council	ADVANCED TAXIS	8367950	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,251.50	Expense
Northumberland County Council	ADVANCED TAXIS	8366884	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,584.95	Expense
Northumberland County Council	ADVANCED TAXIS	8366743	09-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	280.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366761	10-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366874	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,501.00	Expense
Northumberland County Council	ADVANCED TAXIS	8366872	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,648.44	Expense
Northumberland County Council	ADVANCED TAXIS	8366886	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	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	ADVANCED TAXIS	8371202	19-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	109.60	Expense
Northumberland County Council	ADVANCED TAXIS	8371202	19-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	328.80	Expense
Northumberland County Council	AECOM LTD	300002956202757	20-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	9,865.35	Expense
Northumberland County Council	AFC NEWBIGGIN	300002959077840	31-10-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	324.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8380164	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002958444553	10-10-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	837.40	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	8356267	25-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AG EVENTS LIMITED	8344565	20-10-2023	Children, Young People and Families	Participation	017025	144003	School Trips and Educational Visits	1,600.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8356721	02-10-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	319.08	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8417976	30-10-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	319.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367979	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	65.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367979	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,285.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367979	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367979	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367979	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	92.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	570.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	361.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	379.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	115.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	124.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	393.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	495.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	312.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	32.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	304.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	257.73	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	149.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.17	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	262.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	65.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	170.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	536.67	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	269.56	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.86	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	247.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	102.89	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	63.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	109.85	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.58	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	238.83	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	160.42	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.34	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8367981	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	21.97	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	AIDAPT BATHROOMS LIMITED	8351958	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,298.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8351955	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8362959	04-10-2023	Highways	A69	200550	144030	Hired Services	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8366041	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,238.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8366570	06-10-2023	Highways	A69	200550	144030	Hired Services	795.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002957765856	09-10-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	779.75	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8376219	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8389095	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,850.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8389176	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,704.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8389215	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8389217	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	359.38	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8389218	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8393909	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,025.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8409328	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	397.50	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8408971	25-10-2023	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8408964	25-10-2023	Highways	A69	200550	144030	Hired Services	3,320.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002963322093	30-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	795.00	Expense
Northumberland County Council	AIR SUPPLY NORTH EAST LIMITED	8377206	26-10-2023	Neighbourhood Services	Cemetery Services South East	219200	110000	Building Maintenance - Structural - Planned	406.00	Expense
Northumberland County Council	AIRBOX LIMITED	300002953024186	04-10-2023	Children's Social Care	Childrens Social Care Training Team	024014	113001	Casual hire of facilities	750.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002953766208	12-10-2023	Revenues & Benefits	Benefits Assessment	126052	144002	Educational Learning Resources ( Not ICT equipment)	1,925.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8297576	11-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8297576	11-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8356666	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	342.08	Expense
Northumberland County Council	AKARI CARE	8356666	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	AKARI CARE	8359448	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	AKARI CARE	8359449	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	570.13	Expense
Northumberland County Council	AKARI CARE	8359449	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	AKARI CARE	8359450	02-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	948.65	Expense
Northumberland County Council	AKARI CARE	8359451	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	AKARI CARE	8359451	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8359452	02-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	AKARI CARE	8359452	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8359453	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	AKARI CARE	8359453	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8368250	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	AKARI CARE	8368251	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	AKARI CARE	8359454	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	769.80	Expense
Northumberland County Council	AKARI CARE	8359455	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8359456	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	769.80	Expense
Northumberland County Council	AKARI CARE	8359457	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	711.48	Expense
Northumberland County Council	AKARI CARE	8368210	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	AKARI CARE	8368210	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8368211	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	342.08	Expense
Northumberland County Council	AKARI CARE	8368211	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	AKARI CARE	8368212	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	456.10	Expense
Northumberland County Council	AKARI CARE	8368212	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	AKARI CARE	8368213	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	AKARI CARE	8368214	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8368214	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8368215	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	AKARI CARE	8368215	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8368215	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,937.72	Expense
Northumberland County Council	AKARI CARE	8368215	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8368216	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8368216	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8368217	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,301.20	Expense
Northumberland County Council	AKARI CARE	8368217	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	AKARI CARE	8368217	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	AKARI CARE	8368218	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,012.06	Expense
Northumberland County Council	AKARI CARE	8368219	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,052.46	Expense
Northumberland County Council	AKARI CARE	8368219	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	AKARI CARE	8368220	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8368220	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	AKARI CARE	8368221	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,213.04	Expense
Northumberland County Council	AKARI CARE	8368222	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8368222	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	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	AKK CONSUMABLES	8374998	16-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	130.00	Expense
Northumberland County Council	AKK CONSUMABLES	8374998	16-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	75.20	Expense
Northumberland County Council	AKK CONSUMABLES	8374998	16-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	19.80	Expense
Northumberland County Council	AKK CONSUMABLES	8418565	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	99.24	Expense
Northumberland County Council	AKK CONSUMABLES	8418565	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	14.50	Expense
Northumberland County Council	AKK CONSUMABLES	8418565	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	109.95	Expense
Northumberland County Council	AKK CONSUMABLES	8418565	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	8.20	Expense
Northumberland County Council	AKK CONSUMABLES	8418565	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	198.00	Expense
Northumberland County Council	AKW MEDI-CARE LTD	8413658	26-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	550.91	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8413159	25-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALBANY HOUSE	8360488	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBANY HOUSE	8409204	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	8347777	13-10-2023	FM - Running Costs	Property Default	290000	118004	Hygiene Services	309.20	Expense
Northumberland County Council	ALBERT HARRISON AND CO LIMITED	8347777	13-10-2023	FM - Running Costs	Property Default	290000	118004	Hygiene Services	252.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8385944	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,256.86	Expense
Northumberland County Council	ALBURY CARE GROUP	8385945	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8385945	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8361404	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	315.00	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8368120	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	315.00	Expense
Northumberland County Council	ALDERSON LAW LLP	300002959226062	12-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8351564	20-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	18.60	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8351564	20-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	613.86	Expense
Northumberland County Council	ALERT IT CARE ALARMS	8351564	20-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	433.44	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	8311581	05-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,036.95	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	8311583	06-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.40	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	8311590	06-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	937.47	Expense
Northumberland County Council	ALFA TAIL LIFTS LIMITED	8311591	06-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	447.70	Expense
Northumberland County Council	ALKALI ENVIRONMENTAL LIMITED	300002959543175	13-10-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	2,520.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002958444498	26-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,679.21	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002959296083	12-10-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,543.37	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	8420202	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	982.00	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	8420188	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	ALNWK MEDICAL GROUP	8421230	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,652.00	Expense
Northumberland County Council	ALNWK TOWN COUNCIL	300002962602952	26-10-2023	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	20,000.00	Expense
Northumberland County Council	ALPHAGRAPHICS	8347167	20-10-2023	Revenues & Benefits	Accounts Receivable	125014	143000	Printing & Stationery	126.22	Expense
Northumberland County Council	ALPHAGRAPHICS	8347167	20-10-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	126.23	Expense
Northumberland County Council	ALPHAGRAPHICS	8347167	20-10-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,262.27	Expense
Northumberland County Council	ALPHAGRAPHICS	8347167	20-10-2023	Revenues & Benefits	Recovery	126033	143000	Printing & Stationery	1,009.82	Expense
Northumberland County Council	ALTERNATIVE SYSTEMS PROTECTION	8346859	11-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,582.95	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002954028279	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,429.39	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002954028295	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-314.46	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002946539358	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-1,934.44	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002954028305	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-1,923.81	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002954028298	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	8,744.56	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002954028301	05-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,024.22	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8359394	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,230.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8359342	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8359339	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8359353	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8359392	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,220.00	Expense
Northumberland County Council	AMICUS CHAMBERS	8361467	03-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,650.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	300002959135673	27-10-2023	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	323.90	Expense
Northumberland County Council	AMS INTERNATIONAL	8386240	17-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	1,490.00	Expense
Northumberland County Council	AMS INTERNATIONAL	8386235	17-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	372.50	Expense
Northumberland County Council	AMS INTERNATIONAL	8386221	17-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	1,504.80	Expense
Northumberland County Council	ANCHOR TRUST	8414211	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-863.12	Expense
Northumberland County Council	ANCHOR TRUST	8414212	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	ANCHOR TRUST	8414213	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	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	ARNDALE GROUP OF COMPANIES	8353946	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8353946	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8365930	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.32	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8365930	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8365930	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8365930	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.85	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8365930	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	67.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.28	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.10	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.60	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8366038	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNOLD CLARK VEHICLE MANAGMENT	300002959296809	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,326.36	Asset
Northumberland County Council	ARNOLD CLARK VEHICLE MANAGMENT	300002959296796	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7,326.36	Asset
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356435	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356435	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356500	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356500	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,154.25	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356468	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356468	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,417.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356503	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356503	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356436	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,138.28	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8356501	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,200.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8363079	05-10-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	10,000.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8371545	11-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8413733	26-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	990.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8413930	31-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	840.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8413930	31-10-2023	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	1,440.00	Expense
Northumberland County Council	ARROW COMMS LTD	300002963230637	30-10-2023	Front of House and Hospital Discharge	OneCall	306367	145007	Land Line Telephone Costs	1,874.49	Expense
Northumberland County Council	ARUP	8356636	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48,450.00	Asset
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	300002958795669	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,257.51	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8361597	03-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	720.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8371923	09-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	314.29	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002959735055	16-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	250.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8386483	17-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	280.35	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8411921	25-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	473.22	Expense
Northumberland County Council	ASHINGTON TOWN FOOTBALL CLUB	300002961108964	23-10-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	600.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8339755	03-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	905.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8339756	04-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	465.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8409335	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8276911	05-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	792.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314539	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	70.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314539	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	45.25	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314539	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,038.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314539	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.24	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356131	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	620.76	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356131	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	7.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314541	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	65.04	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314541	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	55.23	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314541	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,026.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314541	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314542	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	86.42	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314542	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	15.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314542	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,041.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8314542	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.48	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356132	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	62.57	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356132	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	38.89	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356132	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,030.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356132	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	7.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356133	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	105.12	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356133	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	64.58	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356133	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	1,047.84	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356133	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	16.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356134	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	40.22	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356134	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	32.29	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356134	06-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	392.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8337883	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	595.82	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356149	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	74.68	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356149	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	24.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356149	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	471.96	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356149	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	18.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356150	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	58.34	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356150	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	52.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356150	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	470.92	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356150	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	20.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356152	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	28.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356152	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	8.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356152	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	443.56	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356155	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	54.61	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356155	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	63.13	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356155	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	452.08	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356155	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	9.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356158	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	76.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356158	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	38.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356158	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	504.36	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356158	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	12.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356160	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	102.37	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356160	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	25.93	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8356160	13-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	405.48	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8392955	19-10-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	281.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8392956	19-10-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	757.90	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8392959	20-10-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	843.30	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8392963	20-10-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	285.99	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8392964	20-10-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	1,019.17	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002955349513	26-10-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	1,424.50	Expense
Northumberland County Council	ASL TRAINING	8335805	06-10-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	4,050.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371242	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371135	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371246	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371244	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371243	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371247	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,966.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371248	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,466.12	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371245	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371235	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371236	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371237	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371241	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371238	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,008.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371239	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371240	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8371134	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,909.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417939	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,639.68	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417941	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	345.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417942	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	390.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417948	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	769.20	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417944	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,127.09	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417945	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	820.76	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417946	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	3,612.85	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8417947	30-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167008	Homecare	2,045.44	Expense
Northumberland County Council	ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	300002953766143	11-10-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	4,250.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8361414	04-10-2023	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	5,130.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	ASTRAL CONTROL SERVICES	8365543	27-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8365544	27-10-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8365545	27-10-2023	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8365557	27-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	110001	Building Maintenance - Structural - Unplanned	440.00	Expense
Northumberland County Council	ATKINS LIMITED	8247561	02-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	20,010.57	Expense
Northumberland County Council	ATKINS LIMITED	8306614	12-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	28,792.26	Expense
Northumberland County Council	ATLAS CARE HOME LTD	8371133	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,378.20	Expense
Northumberland County Council	AUGEAN LIMITED	8351947	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,010.32	Asset
Northumberland County Council	AUGEAN LIMITED	8353555	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.54	Asset
Northumberland County Council	AURORA HOME CARE LTD	8362438	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362438	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362439	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362442	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.77	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362443	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362444	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	384.44	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362447	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362448	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362453	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	690.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362458	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362459	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362460	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362462	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	532.83	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362463	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	412.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362465	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.03	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362467	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.30	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362468	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	450.15	Expense
Northumberland County Council	AURORA HOME CARE LTD	8362472	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375945	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375945	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375947	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	548.92	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375952	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375957	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375958	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375962	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.03	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375964	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375965	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375966	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375967	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375968	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	412.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375972	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	351.49	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375973	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375975	12-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	690.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375976	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8375977	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388229	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388229	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388230	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388233	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	466.77	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388234	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388235	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	384.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388238	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	809.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388239	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	834.07	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388244	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	690.66	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388249	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.95	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388250	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388251	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388253	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.30	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388255	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	412.65	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388257	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.64	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388259	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	374.06	Expense
Northumberland County Council	AURORA HOME CARE LTD	8388265	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8414315	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8414318	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	483.63	Expense
Northumberland County Council	AURORA HOME CARE LTD	8414319	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	341.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8414320	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	351.49	Expense
Northumberland County Council	AURORA HOME CARE LTD	8414324	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	573.00	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	BARCHESTER HEALTHCARE HOMES LIMITED	8392810	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392811	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392812	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392813	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392814	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392815	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,036.19	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392816	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392817	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392775	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392776	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392777	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392778	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392779	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,811.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392780	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392781	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,457.88	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392782	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392783	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,361.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392784	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392785	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392786	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,586.38	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392787	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392788	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392789	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392790	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392791	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392792	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8392793	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	7713285	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,463.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8403083	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,829.52	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8403083	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8403082	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,881.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8413193	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	711.48	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8413193	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8413194	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8413705	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,675.16	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8413705	26-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8420168	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8420168	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BAY PLASTICS LTD	8356242	27-10-2023	Children, Young People and Families	Kyloe House	017010	118003	Pest Control	687.81	Expense
Northumberland County Council	BCE NORTHERN LTD	8351587	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,604.72	Asset
Northumberland County Council	BCE NORTHERN LTD	8366289	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,255.42	Asset
Northumberland County Council	BCE NORTHERN LTD	8376227	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,326.48	Asset
Northumberland County Council	BCE NORTHERN LTD	300002959752515	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,995.80	Asset
Northumberland County Council	BCE NORTHERN LTD	300002962452320	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	63,457.74	Asset
Northumberland County Council	BDB PITMANS LLP	8366588	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	BEACHVILLE REST HOME	8356668	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,608.49	Expense
Northumberland County Council	BEACHVILLE REST HOME	8414231	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,617.72	Expense
Northumberland County Council	BEACHVILLE REST HOME	8414232	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,286.79	Expense
Northumberland County Council	BEACHVILLE REST HOME	8414233	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,046.80	Expense
Northumberland County Council	BEACHVILLE REST HOME	8414233	26-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	BEACON HARDWARE LIMITED	8356072	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	372.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8366160	24-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	130.54	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8366160	24-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	64.50	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8366160	24-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8366161	24-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	23.92	Asset
Northumberland County Council	BEACON HARDWARE LIMITED	8366161	24-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	259.60	Asset
Northumberland County Council	BECKZ TAXIS	8399909	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	BECKZ TAXIS	8399909	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	291.60	Expense
Northumberland County Council	BECKZ TAXIS	8399909	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	490.00	Expense
Northumberland County Council	BECKZ TAXIS	8399910	25-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	231.00	Expense
Northumberland County Council	BECKZ TAXIS	8399910	25-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	78.60	Expense
Northumberland County Council	BECKZ TAXIS	8399910	25-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	99.00	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8372492	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	250.90	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8420177	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	774.00	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	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.51	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	193.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,277.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,202.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,234.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8401222	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,241.60	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418057	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418058	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418059	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418060	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418061	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418062	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8418063	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.36	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8370117	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	949.92	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	300002957955621	10-10-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,580.88	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	300002957955589	10-10-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	300002957955607	10-10-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	300002957955618	10-10-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,533.84	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418083	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,561.60	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418084	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	549.08	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418002	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,114.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418003	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,452.00	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418004	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,372.70	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418005	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	529.47	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418006	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	529.47	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418007	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,368.50	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418008	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,361.50	Expense
Northumberland County Council	BELLEVIEW CARE LIMITED	8418009	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,731.02	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8366572	05-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8366608	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,292.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	300002961184629	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,246.40	Expense
Northumberland County Council	BELLS COACHES	8359530	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	BELLS COACHES	8359517	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,562.50	Expense
Northumberland County Council	BELLS COACHES	8359509	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,743.00	Expense
Northumberland County Council	BELLS COACHES	8359520	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,512.50	Expense
Northumberland County Council	BELLS COACHES	8359548	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8413981	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,673.64	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	8413982	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,763.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8361405	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.85	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002956813806	03-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,743.09	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8371018	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,236.67	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8371018	09-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	529.58	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002961411388	23-10-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	357.48	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002961411385	23-10-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERWICK ACADEMY	8373032	11-10-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	500.00	Expense
Northumberland County Council	BERWICK CARE HOMES	8385954	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	318.59	Expense
Northumberland County Council	BERWICK CARE HOMES	8385934	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	BERWICK CARE HOMES	8385935	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8385935	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,959.28	Expense
Northumberland County Council	BERWICK CARE HOMES	8385935	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	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	BERWICK CARE HOMES	8396936	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	458.07	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	8385026	30-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	638.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8368966	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8368964	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002960313334	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8368980	20-10-2023	Highways	A69	200550	144030	Hired Services	1,460.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8393756	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8371432	25-10-2023	Highways	A69	200550	144030	Hired Services	430.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	127.56	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	97.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	145.10	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,549.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8367997	06-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	127.56	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8386176	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	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)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	163.68	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,549.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8414314	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEVAN BRITTAN LLP	300002957493756	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	BIBLIOTHECA (UK)	300002961802190	23-10-2023	Libraries	Central Library Service	252020	140000	Equipment	3,968.23	Expense
Northumberland County Council	BIBLIOTHECA (UK)	300002961802190	23-10-2023	Libraries	Central Library Service	252020	140000	Equipment	689.50	Expense
Northumberland County Council	BID SERVICES	300002960313686	18-10-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	8321819	05-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	933.08	Expense
Northumberland County Council	BIDFOOD	300002954028456	05-10-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	523.54	Expense
Northumberland County Council	BIDFOOD	300002954028464	05-10-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	367.02	Expense
Northumberland County Council	BIDFOOD	8314872	06-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	323.64	Expense
Northumberland County Council	BIDFOOD	8321764	06-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	848.15	Expense
Northumberland County Council	BIDFOOD	300002956236940	06-10-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	887.62	Expense
Northumberland County Council	BIDFOOD	300002959110125	11-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	397.83	Expense
Northumberland County Council	BIDFOOD	8286655	11-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	1,256.25	Expense
Northumberland County Council	BIDFOOD	8321836	11-10-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	258.00	Expense
Northumberland County Council	BIDFOOD	8321803	11-10-2023	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	506.36	Expense
Northumberland County Council	BIDFOOD	8337630	12-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,008.91	Expense
Northumberland County Council	BIDFOOD	8364309	13-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	806.06	Expense
Northumberland County Council	BIDFOOD	300002956236943	13-10-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	450.45	Expense
Northumberland County Council	BIDFOOD	8386498	18-10-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	578.33	Expense
Northumberland County Council	BIDFOOD	300002960313713	18-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	422.34	Expense
Northumberland County Council	BIDFOOD	8346809	18-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	337.68	Expense
Northumberland County Council	BIDFOOD	8364281	19-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	673.77	Expense
Northumberland County Council	BIDFOOD	300002960313716	20-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	379.28	Expense
Northumberland County Council	BIDFOOD	8364288	20-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	776.98	Expense
Northumberland County Council	BIDFOOD	8363077	25-10-2023	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	251.71	Expense
Northumberland County Council	BIDFOOD	8366747	25-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	276.56	Expense
Northumberland County Council	BIDFOOD	8364272	26-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,088.73	Expense
Northumberland County Council	BIDFOOD	8386461	27-10-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	532.10	Expense
Northumberland County Council	BIDFOOD	8364277	27-10-2023	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,135.85	Expense
Northumberland County Council	BIDFOOD	8363132	27-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	379.35	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8366292	06-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	588.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8366902	06-10-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	794.80	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	BIFFA WASTE SERVICES LIMITED	8366902	06-10-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	414.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8364297	06-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	1,091.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002959390794	12-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	920.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8379968	13-10-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	7,201.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8380039	13-10-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	1,328.80	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8386241	17-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	167000	Private Contractors	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8393060	23-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	1,096.30	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002961969404	24-10-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	25,300.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300002961333836	24-10-2023	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	5,600.00	Expense
Northumberland County Council	BLACKHURST BUDD LIMITED	300002958444565	10-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	7,908.25	Expense
Northumberland County Council	BLAKEDALE LTD	8377163	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8377164	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8377165	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	779.57	Expense
Northumberland County Council	BLAKEDALE LTD	8377166	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8377167	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8377168	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLAKEDALE LTD	8377169	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	835.71	Expense
Northumberland County Council	BLENDED EVENTS LIMITED	8393873	23-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,200.00	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8356265	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,750.00	Asset
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8356209	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,050.00	Asset
Northumberland County Council	BLOSSOMING COMMUNITIES	8403915	24-10-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370103	09-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	612.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370104	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370105	09-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,381.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370106	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,656.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370107	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8370108	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8371298	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,540.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8371299	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,749.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8380185	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8380185	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8411996	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8411997	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.41	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8411997	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.39	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8411998	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	612.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8411999	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8412000	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,749.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8412001	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,397.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8412002	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8412003	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8360224	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	362.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8360225	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	293.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8375936	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,142.69	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8388170	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,047.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8388171	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	767.36	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8388172	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	304.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8388173	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	812.68	Expense















































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Northumberland County Council	BOND SOLON TRAINING LIMITED	300002960313680	27-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002960313680	27-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	300002960313680	27-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	BOND TURNER	300002955183908	26-10-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,770.00	Expense
Northumberland County Council	BOND CARE	8360184	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,162.56	Expense
Northumberland County Council	BOND CARE	8374927	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	BOND CARE	8374928	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	BOND CARE	8374929	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,477.77	Expense
Northumberland County Council	BOND CARE	8379910	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,581.91	Expense
Northumberland County Council	BOND CARE	8379910	13-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.03	Expense
Northumberland County Council	BOND CARE	8392025	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	36,096.96	Expense
Northumberland County Council	BOND CARE	8392025	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	47,841.17	Expense
Northumberland County Council	BOND CARE	8392025	19-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	22,779.43	Expense
Northumberland County Council	BOND CARE	8392025	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,182.60	Expense
Northumberland County Council	BOND CARE	8392026	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BOND CARE	8392027	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	BOND CARE	8392027	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	BOND CARE	8392028	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	BOND CARE	8392028	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	BOND CARE	8392029	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BOND CARE	8392031	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,770.28	Expense
Northumberland County Council	BOND CARE	8392031	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	BOND CARE	8392032	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,603.36	Expense
Northumberland County Council	BOND CARE	8392032	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	BOOTS UK LTD	8372505	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	644.29	Expense
Northumberland County Council	BOOTS UK LTD	8372506	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	574.98	Expense
Northumberland County Council	BOOTS UK LTD	8372507	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	778.64	Expense
Northumberland County Council	BOOTS UK LTD	8372508	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	527.21	Expense
Northumberland County Council	BOOTS UK LTD	8372509	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	362.48	Expense
Northumberland County Council	BOOTS UK LTD	8372512	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	380.90	Expense
Northumberland County Council	BOOTS UK LTD	8372514	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,331.34	Expense
Northumberland County Council	BOOTS UK LTD	8372495	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	438.24	Expense
Northumberland County Council	BOOTS UK LTD	8372498	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	568.08	Expense
Northumberland County Council	BOOTS UK LTD	8372475	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	904.80	Expense
Northumberland County Council	BOOTS UK LTD	8372476	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	278.85	Expense
Northumberland County Council	BORDER EMBROIDERIES LTD	300002959715599	16-10-2023	Community Services	Newbiggin & Seaton Valley	249170	142000	Clothing / Uniform	434.25	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	290.50	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	987.70	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	610.05	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	755.30	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	697.20	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	290.50	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	610.05	Expense
Northumberland County Council	BORDER LINKS LTD	8388160	18-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	232.40	Expense
Northumberland County Council	BORDER STONE QUARRIES	8368072	06-10-2023	Highways	Emergency Incidents - North Area	200405	140017	Consumable Materials	8,811.11	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8362914	04-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,172.00	Expense
Northumberland County Council	BORDER TYRES T/A ALNWICK TYRES	8362915	04-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	676.00	Expense
Northumberland County Council	BORDER VILLAGER	8363014	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,776.40	Expense
Northumberland County Council	BORDER VILLAGER	8363007	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,607.56	Expense
Northumberland County Council	BORDER VILLAGER	8362982	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,557.98	Expense
Northumberland County Council	BORDERLINE TRAVEL	8361544	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,570.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291094	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291071	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	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
				Resources						
Northumberland County Council	BORDERLINE TRAVEL	300002957291133	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291107	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291114	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291088	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291147	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	665.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957493251	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291168	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291097	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291068	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291059	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291065	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291074	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291056	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,168.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291102	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,430.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291085	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291079	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291091	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291053	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	152.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	300002957291053	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,615.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359307	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359319	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359311	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,439.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359308	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,249.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359298	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359312	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359300	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359313	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,330.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359330	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8359320	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8364282	13-10-2023	Neighbourhood Services	Community Spaces	222550	140000	Equipment	339.75	Expense
Northumberland County Council	BRAMBLE HUB LIMITED	8352921	26-10-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	13,645.80	Expense
Northumberland County Council	BRAMBLES CHILDCARE CENTRE	300002957765824	09-10-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	674.40	Expense
Northumberland County Council	BRANCH END SURGERY	8421218	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	371.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8337897	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,132.91	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8337897	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.21	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8371896	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.80	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8361149	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.75	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8371156	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,311.63	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	BREWERS DECORATOR CENTRES	8338452	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8338452	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8413538	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8413538	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8413538	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.30	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8413537	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	303.60	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8413537	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	BRIAN JEWERS	300002958795504	19-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8385947	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BRIDGE CARE RESIDENTIAL	8385947	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,507.12	Expense
Northumberland County Council	BRIGHT SEED TEXTILES	8371040	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	300.20	Revenue
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8414344	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,605.97	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8414345	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,605.97	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8414346	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,078.53	Expense
Northumberland County Council	BRITISH GAS BUSINESS (COMMERCIAL) LIMITED	8417346	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	285.87	Expense
Northumberland County Council	BRITISH GAS TRADING LTD	300002957965967	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.48	Asset
Northumberland County Council	BRITISH GAS TRADING LTD	300002957965590	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	254.48	Asset
Northumberland County Council	BROADWAY CABS	8361155	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	816.00	Expense
Northumberland County Council	BROADWAY CABS	8361220	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	BROADWAY CABS	8361432	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BROADWAY CABS	8361432	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	BROADWAY CABS	8361561	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	813.42	Expense
Northumberland County Council	BROADWAY CABS	8361429	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BROADWAY CABS	8361101	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BROADWAY CABS	8361048	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	BROADWAY CABS	8361156	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BROADWAY CABS	8360989	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	426.80	Expense
Northumberland County Council	BROADWAY CABS	8361224	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BROADWAY CABS	300002958922223	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	803.95	Expense
Northumberland County Council	BROADWAY CABS	300002958922223	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	551.28	Expense
Northumberland County Council	BROADWAY CABS	300002958922223	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	551.28	Expense
Northumberland County Council	BROADWAY CABS	8361099	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	125.00	Expense
Northumberland County Council	BROADWAY CABS	8361099	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	655.20	Expense
Northumberland County Council	BROADWAY CABS	8360988	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	928.00	Expense
Northumberland County Council	BROADWAY CABS	8361223	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	BROADWAY CABS	8361045	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8351543	19-10-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	369.76	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8355097	24-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	938.60	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8417929	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8417930	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BRYONY PARK NURSING HOME	8417931	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,051.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002960607203	18-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	74,351.61	Expense
Northumberland County Council	BT GLOBAL SERVICES	300002960607206	18-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	45,098.51	Expense
Northumberland County Council	BT GLOBAL SERVICES	8414162	26-10-2023	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	57.94	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.60	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	222.39	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.30	Expense



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Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.58	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	4.25	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.86	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.26	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	16.68	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.10	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8272558	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.90	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8346754	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	339.78	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8346754	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	263.69	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8346754	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	597.32	Expense
Northumberland County Council	BUDGET TAXIS	8361601	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	BUDGET TAXIS	8361431	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	BUDGET TAXIS	8361430	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,530.00	Expense
Northumberland County Council	BUDGET TAXIS	8361512	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BUDGET TAXIS	8361562	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.86	Expense
Northumberland County Council	BUDGET TAXIS	8361604	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,125.00	Expense
Northumberland County Council	BUDGET TAXIS	8361602	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BUDGET TAXIS	8361470	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BUDGET TAXIS	8361560	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,085.00	Expense
Northumberland County Council	BUILDING COST INFORMATION SERVICE LIMITED	300002961782735	27-10-2023	Asset Management	CPS IFM Repairs & Improvement	128023	148003	Service Subscriptions	4,193.00	Expense
Northumberland County Council	BUILDING SURVEYORS LIMITED	8382964	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	853.20	Asset
Northumberland County Council	BULLYING INTERVENTION GROUP	8371164	10-10-2023	Children, Young People and Families	Bardale Short Break	017006	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	8371164	10-10-2023	Children, Young People and Families	Kyloe House	017010	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	8371164	10-10-2023	Children, Young People and Families	Coanwood	017017	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	8371164	10-10-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	BULLYING INTERVENTION GROUP	8371164	10-10-2023	Children, Young People and Families	Thorndale	017019	148003	Service Subscriptions	130.00	Expense
Northumberland County Council	BUPA CARE HOMES	8401152	24-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,324.88	Expense
Northumberland County Council	BUPA CARE HOMES	8401153	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,830.84	Expense
Northumberland County Council	BUPA CARE HOMES	8401153	24-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,838.72	Expense
Northumberland County Council	BUPA CARE HOMES	8401153	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	BUPA CARE HOMES	8401154	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,034.24	Expense
Northumberland County Council	BUPA CARE HOMES	8401155	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,131.98	Expense
Northumberland County Council	BUPA CARE HOMES	8401155	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	71,445.88	Expense
Northumberland County Council	BUPA CARE HOMES	8401155	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	BUPA CARE HOMES	8401156	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	BURLINGTON CARE (YORKSHIRE) LTD	8385942	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,248.00	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	254.64	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	456.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	27.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.09	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	95.48	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	323.08	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	842.10	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	971.16	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	188.44	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	379.27	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,327.97	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	202.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	8360216	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	998.20	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	BWS	8366227	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	BWS	8366227	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8371574	11-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,290.00	Expense
Northumberland County Council	BWS	8371574	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,720.00	Asset
Northumberland County Council	BWS	8371445	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,720.00	Asset
Northumberland County Council	BWS	8371445	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,240.00	Asset
Northumberland County Council	BWS	8371445	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,075.00	Asset
Northumberland County Council	BWS	8371445	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	774.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,360.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,880.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,860.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	8382931	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8356260	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363260	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,960.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363207	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8363262	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8366240	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	644.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8366213	06-10-2023	Highways	A69	200550	144030	Hired Services	2,960.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8366202	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,918.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8366260	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8366260	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8371541	11-10-2023	Highways	A69	200550	144030	Hired Services	2,960.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8371502	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,320.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8371503	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8371503	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8371503	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8371503	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8385050	17-10-2023	Highways	Winter Services	200380	144030	Hired Services	4,660.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8385079	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8385079	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8385079	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8385079	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8408966	25-10-2023	Highways	Winter Services	200380	144030	Hired Services	6,000.00	Expense
Northumberland County Council	C & D OUTDOORS LTD	8408958	25-10-2023	Highways	Maintenance - West	200240	144030	Hired Services	664.00	Expense
Northumberland County Council	C F INKPEN AND SONS	8389123	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	276.61	Expense
Northumberland County Council	C P DAVIDSON & SONS LTD	8351044	11-10-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	287.37	Expense
Northumberland County Council	CACI LTD	8354896	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145000	Network Support Contracts	1,800.00	Expense
Northumberland County Council	CAFE SOLO	8361418	03-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	2,995.00	Expense
Northumberland County Council	CALL A CAR	8361563	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	CALL A CAR	8361513	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,026.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	8366308	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8366308	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,191.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	8352949	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,147.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8352949	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	541.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8379951	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,210.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8379951	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8368075	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	8371582	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,503.25	Asset
Northumberland County Council	CAMBIAN SIGNPOST LTD	8360926	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,076.01	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	300002959654173	13-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,100.00	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	8401235	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,303.44	Expense
Northumberland County Council	CAMPHILL VILLAGE TRUST	8401235	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	557.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002953766252	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002953766246	26-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145002	Computer hardware	476.25	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002953766246	26-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	787.50	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002953766246	26-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002953766246	26-10-2023	Libraries	Central Library Service	252020	140000	Equipment	1,200.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002958795695	27-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	142,673.58	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002958795677	27-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	138,034.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	300002958795707	27-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	-142,673.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8348785	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,900.00	Asset
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8348781	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,725.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8344530	20-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	543.40	Expense
Northumberland County Council	CARE HOMES UK LIMITED	8385939	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CARE UK	8356899	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356900	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8356900	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356901	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8356901	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356902	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356903	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356904	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356905	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8356905	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356906	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	CARE UK	8356907	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356908	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8360909	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8360909	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8360910	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8360911	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8360912	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8360913	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8360914	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8360914	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8360915	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8360916	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8360916	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8360917	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8360917	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8360918	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356876	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356877	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8356878	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356879	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CARE UK	8356880	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CARE UK	8356881	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CARE UK	8356881	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CARE UK	8356882	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	CARE UK	8356882	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	CARE UK	8356883	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,914.62	Expense
Northumberland County Council	CARE UK	8356884	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	CARE UK	8360485	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	CARE UK	8360485	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	564.97	Expense
Northumberland County Council	CARE UK	8361909	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	CARE UK	8385941	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,778.00	Expense
Northumberland County Council	CARE UK	8389024	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,856.36	Expense
Northumberland County Council	CARE UK	8389025	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	342.76	Expense
Northumberland County Council	CARE UK	8409143	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	8409144	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356200	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	885.69	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356177	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	358.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356257	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	410.08	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356282	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	292.90	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356219	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	868.26	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8353557	03-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	919.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8356507	03-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,032.46	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8364274	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	329.25	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE-ABILITY HEALTHCARE	8364273	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	679.24	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8364307	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	971.05	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8364373	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	644.38	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273813	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	254.49	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8363851	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	330.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8366280	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	380.77	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8366281	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	447.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8366282	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	878.70	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8366195	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	624.67	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8366207	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,514.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8363679	09-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	696.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8363654	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	985.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8363705	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	765.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8367912	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	290.58	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8367968	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,161.37	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8367949	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	340.80	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8367924	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,366.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8269518	17-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,690.27	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8371921	17-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	696.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8371916	17-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	616.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8413993	27-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	696.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8381040	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	661.32	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8381034	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	827.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8381048	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	596.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8381049	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	351.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8413988	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	639.86	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8414002	30-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	696.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417857	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	361.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417826	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	842.25	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417886	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	783.65	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417862	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	894.72	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417831	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,171.60	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8417863	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	372.80	Expense
Northumberland County Council	CAREBASE	8261534	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	395.00	Expense
Northumberland County Council	CAREBASE	8261534	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	265.00	Expense
Northumberland County Council	CAREBASE	8362965	11-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,073.10	Expense











Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8337896	13-10-2023	Asset Management	Accommodation Moves	128019	140009	Furniture - not attached to buildings	11,955.00	Expense
Northumberland County Council	CASCADE CONSTRUCTION NORTH EAST LIMITED	300002960313314	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	110001	Building Maintenance - Structural - Unplanned	13,700.00	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8356461	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	831.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8282602	06-10-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8331584	13-10-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8347826	20-10-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8356171	27-10-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8372490	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	443.30	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360922	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	26,562.37	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360922	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	43,354.40	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360922	03-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,286.20	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360923	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360924	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360924	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,852.16	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360924	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8360924	03-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8366012	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	450.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8381018	13-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	718.75	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8321567	19-10-2023	Northumberland Communities Together	Newbiggin Hub	306645	141006	Catering Equipment	1,020.50	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8321567	19-10-2023	Northumberland Communities Together	Newbiggin Hub	306645	141006	Catering Equipment	2,902.38	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8412012	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.12	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8409354	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	346.22	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	8247576	04-10-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	5,700.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,034.30	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,796.34	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	168.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360292	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,034.30	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	168.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8360293	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,034.30	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	611.67	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	168.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8372960	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	589.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,034.30	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	146.55	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.01	Expense

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Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.26	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	104.46	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414307	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	232.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	963.91	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.36	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	262.33	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	232.50	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	773.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8414308	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	94.32	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386060	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386060	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386061	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,325.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386062	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,458.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386063	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	354.64	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386064	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	694.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386065	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,432.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386066	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386067	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,058.34	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386068	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386069	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386070	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	767.52	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386072	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386073	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,456.06	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386074	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,091.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386075	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,429.42	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386077	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	388.09	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386080	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386081	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.28	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8386083	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,280.16	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8372468	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,813.85	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8358965	20-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	915.17	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8358966	20-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	677.12	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300002960905809	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	2,394.00	Expense
Northumberland County Council	CHAPPELOW SPORTS TURF LIMITED	300002957406743	20-10-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	50,191.81	Expense
Northumberland County Council	CHARANGA LTD	8343614	18-10-2023	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	540.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002957955740	10-10-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002957955753	11-10-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002962452084	25-10-2023	Community Services	Coroners	117001	144013	Body Conveyancing	284.75	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8339610	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.57	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8343672	12-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,589.94	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8361872	26-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	289.57	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8411091	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8411091	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,894.08	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8411091	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,828.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8411091	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8411091	25-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	CHARTERED INSTITUTE OF ECOLOGY AND ENVIRONMENTAL MANAGEMENT	300002957664313	05-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	267.40	Asset
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8347800	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	249.90	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8347800	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	75.60	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8347800	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	14.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8347806	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	407.64	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8352957	26-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	271.75	Expense
Northumberland County Council	CHILD POVERTY ACTION GROUP	8382924	16-10-2023	Business Support	Welfare Rights	300451	140014	Books, Publications and Media	565.99	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002960607178	18-10-2023	Public Health Other Funding	Contain Outbreak Management Fund	035170	151000	Other Supplies and Services Expenditure	447.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002963322069	30-10-2023	Transformation and Resources	Information Services - Management	127100	113001	Casual hire of facilities	540.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CHRIS JAMES	8350969	25-10-2023	Neighbourhood Services	Crematorium	219201	140004	Equipment Maintenance	4,347.00	Expense
Northumberland County Council	CRYSTAL CONSULTING	8364323	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,208.91	Expense
Northumberland County Council	CRYSTAL CONSULTING	300002959543596	13-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	588.39	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359585	02-10-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	271.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359586	02-10-2023	Community Risk & Response	Ponteland Fire Station	029150	110001	Building Maintenance - Structural - Unplanned	930.53	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359589	02-10-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	1,403.36	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359591	02-10-2023	Housing and Planning	Temporary Accommodation	246130	110001	Building Maintenance - Structural - Unplanned	328.29	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359592	02-10-2023	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	507.41	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8383995	16-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	372.80	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8384002	16-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	258.95	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8384006	16-10-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	476.75	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8397998	23-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	481.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8398004	23-10-2023	Highways	Sign Shop	200480	110003	Repair and Maintenance	342.81	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8398014	23-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	116001	Premises Security	759.21	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8398020	23-10-2023	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	479.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8398038	23-10-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	273.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8398045	23-10-2023	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	1,767.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8409379	25-10-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	504.20	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8418306	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,462.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8418145	27-10-2023	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	407.45	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8419018	30-10-2023	Customer Experience	Blyth Service Centre	255390	116001	Premises Security	322.80	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	8372987	11-10-2023	Law and Corporate Governance	Office Services	115002	146004	Members Training	695.00	Expense
Northumberland County Council	CITY AND GUILDS	300002954712499	13-10-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	512.00	Expense
Northumberland County Council	CITY AND GUILDS	300002954712514	20-10-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	486.40	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314810	05-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	690.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339694	06-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	890.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8351216	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,026.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,138.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	706.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	945.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	543.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,052.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,807.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	783.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339695	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,180.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339696	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,174.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339696	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,161.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339696	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,242.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339696	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,682.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339788	11-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,744.68	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8339789	11-10-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	4,835.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8356067	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,100.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8356068	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	670.00	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8339738	02-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	508.36	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8314740	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8339740	04-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,016.72	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8339741	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	573.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	300002958444562	10-10-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	371.80	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8383910	16-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	566.29	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365916	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365916	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365916	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365916	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365916	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8353983	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	620.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8365925	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366141	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	179.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366141	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366141	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.76	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	263.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8366166	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	333.20	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	CITY LINK EXECUTIVE LIMITED	8359945	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,057.60	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002959228885	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-430.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8359980	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8360017	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	300002959228946	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-885.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002959077173	11-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	7,216.50	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678689	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-44,265.98	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678689	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	54,835.53	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678689	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	44,265.98	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678692	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-364.23	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678692	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	503.88	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678692	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	364.23	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678718	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	-9,236.66	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678718	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	13,130.21	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002954678718	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	9,236.66	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002958805810	27-10-2023	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	5,479.42	Expense
Northumberland County Council	CIVICA UK LIMITED	8361092	30-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,050.76	Expense
Northumberland County Council	CJL FENWICK	8362952	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	140.00	Expense
Northumberland County Council	CJL FENWICK	8362952	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	266.00	Expense
Northumberland County Council	CJL FENWICK	8362964	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	160.00	Expense
Northumberland County Council	CJL FENWICK	8362964	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	324.00	Expense
Northumberland County Council	CJL FENWICK	8363160	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	CJL FENWICK	8368960	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CJL FENWICK	8368960	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	210.00	Expense
Northumberland County Council	CJL FENWICK	8371854	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	CJL FENWICK	8371821	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	100.00	Expense
Northumberland County Council	CJL FENWICK	8371821	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	195.00	Expense
Northumberland County Council	CJL FENWICK	8371799	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	140.00	Expense
Northumberland County Council	CJL FENWICK	8371799	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	240.00	Expense
Northumberland County Council	CJL FENWICK	8388016	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.00	Asset
Northumberland County Council	CJL FENWICK	8388043	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.00	Asset
Northumberland County Council	CJL FENWICK	8388070	18-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	8388070	18-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	250.00	Expense
Northumberland County Council	CJL FENWICK	8413021	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	120.00	Expense
Northumberland County Council	CJL FENWICK	8413021	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	216.00	Expense
Northumberland County Council	CJL FENWICK	8413039	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	165.00	Expense
Northumberland County Council	CJL FENWICK	8413039	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	185.00	Expense
Northumberland County Council	CLAIRE BARBER	300002961411534	23-10-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	740.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8371431	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	CLARTY COMMANDOS	300002953005403	04-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	450.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8351653	23-10-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	898.20	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	8364300	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,076.68	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	8386501	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	76,495.88	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8347350	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8351671	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8351573	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	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	CLEAN SWEEP NORTH EAST LIMITED	8361105	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300002959110298	12-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,477.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8321715	13-10-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	2,259.00	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8366267	30-10-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	4,349.50	Expense
Northumberland County Council	CLEAR SKIES SOFTWARE LIMITED	8380008	13-10-2023	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	4,005.76	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417932	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,663.44	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417933	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,802.32	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417934	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417935	30-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,367.29	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417935	30-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,930.19	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8417936	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Dene Park House - Cleaning	271117	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Northumbria House Cramlington - Cleaning	272994	142000	Clothing / Uniform	29.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Prudhoe Media Centre - Cleaning	274369	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Prudhoe Media Centre - Cleaning	274369	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Town Hall Wansbeck District - Cleaning	274706	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Town Hall Wansbeck District - Cleaning	274706	142000	Clothing / Uniform	59.88	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Stakeford Depot - Cleaning	274709	142000	Clothing / Uniform	21.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Stakeford Depot - Cleaning	274709	142000	Clothing / Uniform	21.44	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Stakeford Depot - Cleaning	274709	142000	Clothing / Uniform	31.35	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Station Villa's Cleaning	274990	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Station Villa's Cleaning	274990	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Esther Court - Cleaning	277005	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Esther Court - Cleaning	277005	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Blyth Soc Services Compass House - Cleaning	277220	142000	Clothing / Uniform	36.75	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Blyth Adult Training Centre - Cleaning	277304	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Blyth Adult Training Centre - Cleaning	277304	142000	Clothing / Uniform	10.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Hexham Adult Training Centre - Cleaning	277308	142000	Clothing / Uniform	17.56	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Cleaning	Northumberland Skills Seghill - Cleaning	277310	142000	Clothing / Uniform	10.72	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	142000	Clothing / Uniform	10.45	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	300002961333679	23-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	142000	Clothing / Uniform	20.90	Expense
Northumberland County Council	CMS SUPATRAK	8364317	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8364314	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8364350	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8364290	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8364348	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	COATSWORTH LANDSCAPES LTD	8367921	06-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	119000	Grounds Maintenance	252.00	Expense
Northumberland County Council	COLETTE BOUSHELL	8388008	20-10-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	87,732.59	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	97,555.08	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,204.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	37,459.53	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	9,263.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	666.13	Expense

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Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,794.65	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	12,941.64	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	4,510.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	830.52	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002956245667	02-10-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,845.29	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	80,463.96	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	87,998.44	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	74,048.98	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	West Hartford Fire Station	029164	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	West Hartford Fire Station	029164	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	West Hartford Fire Station	029164	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	West Hartford Fire Station	029164	149000	PFI Scheme payments	159,857.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	Pegswood Fire Station	029165	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	Pegswood Fire Station	029165	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	Pegswood Fire Station	029165	115000	Water charges	395.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300002959296343	18-10-2023	Community Risk & Response	Pegswood Fire Station	029165	149000	PFI Scheme payments	82,845.27	Expense
Northumberland County Council	COLLEGE OF POLICING	300002956847589	04-10-2023	Fire and Rescue	Training and Assurance	030205	144002	Educational Learning Resources ( Not ICT equipment)	1,444.00	Expense
Northumberland County Council	COMMSWORLD LIMITED	8344568	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,140,624.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	8362998	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	10,125.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8372313	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8372314	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8372315	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,131.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8372316	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8372317	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,131.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375909	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,718.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375910	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375911	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,131.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375912	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375913	12-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375914	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8375915	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,527.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8380144	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	453.28	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388135	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388136	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388137	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388141	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,584.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388141	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388142	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,734.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388143	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388144	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,161.62	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388145	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388146	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,157.56	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388147	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,122.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388148	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,738.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388149	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,738.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388138	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388139	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,906.72	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8388140	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	11,154.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8414216	26-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	395.85	Expense
Northumberland County Council	COMMUNITY PLAYTHINGS	8316545	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	810.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8393683	23-10-2023	Housing Revenue Account	Resident Involvement	550065	166000	Other Contributions	70.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8393683	23-10-2023	Housing Revenue Account	Resident Involvement	550065	166000	Other Contributions	100.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8393683	23-10-2023	Housing Revenue Account	Resident Involvement	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8393683	23-10-2023	Housing Revenue Account	Resident Involvement	550065	166000	Other Contributions	80.00	Expense
Northumberland County Council	COMMUNITY TRANSPORT	8393683	23-10-2023	Housing Revenue Account	Resident Involvement	550065	166000	Other Contributions	245.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8360291	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	773.20	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372919	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,461.74	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372920	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372921	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,482.15	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372922	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,978.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372923	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372924	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372925	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372926	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	418.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372927	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	787.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372928	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.96	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372929	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372930	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,748.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372932	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.59	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372933	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,402.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372934	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	755.04	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372935	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372936	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	42.52	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372936	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372937	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372938	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372939	11-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	680.32	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372940	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,201.16	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372941	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372942	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372943	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372944	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,340.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372945	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372946	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	464.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372947	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372948	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,619.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372949	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,310.62	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372950	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,178.80	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372951	11-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,308.69	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372952	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372953	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372954	11-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	836.00	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372955	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	825.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372956	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,121.72	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372958	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,341.75	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8372959	11-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,076.88	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8375944	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,166.96	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8386084	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,330.78	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8386084	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	143.10	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	300002961184697	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	101100	Staff Training & Development	999.60	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	140000	Equipment	1,554.85	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	144020	Vets and Kennel Fees	255.20	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	144020	Vets and Kennel Fees	1,080.00	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	144020	Vets and Kennel Fees	137.00	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	144020	Vets and Kennel Fees	82.65	Expense
Northumberland County Council	CONNEVANS LIMITED	8297582	11-10-2023	DSG - SEND	Sensory Support Service	015003	144020	Vets and Kennel Fees	-1,554.85	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8355127	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	129.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8355127	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	1,992.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8355127	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	140000	Equipment	161.96	Expense
Northumberland County Council	CONVEY BROS	8374950	20-10-2023	Housing Revenue Account	Concorde House	500200	144018	Cleaning Services	30.00	Expense
Northumberland County Council	CONVEY BROS	8374950	20-10-2023	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8374950	20-10-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8374950	20-10-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8374950	20-10-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	67.45	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363099	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,900.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363195	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,740.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363059	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363249	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,220.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363248	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,384.80	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8363248	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	780.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	300002960607240	18-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,410.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8360021	03-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8359929	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8359984	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,950.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	COPPER CARS LIMITED	8360078	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8360078	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	300.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8360078	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8360076	17-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	COQUET	8388131	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,899.90	Expense
Northumberland County Council	COQUET	8388132	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,529.29	Expense
Northumberland County Council	COQUET	8388132	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,529.30	Expense
Northumberland County Council	COQUET	8388133	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,399.93	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8420193	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,292.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8420179	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	465.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8421217	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	2,303.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8420192	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	639.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8421214	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,246.00	Expense
Northumberland County Council	CORBRIDGE TENNIS CLUB	300002958787594	11-10-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	8368090	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,335.00	Asset
Northumberland County Council	CORONA ENERGY	8396009	23-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	964.92	Expense
Northumberland County Council	CORONA ENERGY	8396052	23-10-2023	Neighbourhood Services	Community Spaces	222550	111002	Gas	262.74	Expense
Northumberland County Council	CORONA ENERGY	8396196	23-10-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	2,021.81	Expense
Northumberland County Council	CORONA ENERGY	8396201	23-10-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,465.01	Expense
Northumberland County Council	CORONA ENERGY	8396200	23-10-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,753.78	Expense
Northumberland County Council	CORONA ENERGY	8396199	23-10-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	2,501.35	Expense
Northumberland County Council	CORONA ENERGY	8396198	23-10-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,812.74	Expense
Northumberland County Council	CORONA ENERGY	8396197	23-10-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	8,222.92	Expense
Northumberland County Council	CORONA ENERGY	8396127	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,797.97	Expense
Northumberland County Council	CORONA ENERGY	8396126	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	287.48	Expense
Northumberland County Council	CORONA ENERGY	8396125	23-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	2,137.36	Expense
Northumberland County Council	CORONA ENERGY	8396124	23-10-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	4,419.63	Expense
Northumberland County Council	CORONA ENERGY	8396122	23-10-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,170.94	Expense
Northumberland County Council	CORONA ENERGY	8396119	23-10-2023	Asset Management	Surplus Properties	128004	111002	Gas	326.40	Expense
Northumberland County Council	CORONA ENERGY	8396209	23-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	-992.31	Expense
Northumberland County Council	CORONA ENERGY	8396208	23-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,070.51	Expense
Northumberland County Council	CORONA ENERGY	8396112	23-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,139.38	Expense
Northumberland County Council	CORONA ENERGY	8396178	23-10-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	6,898.38	Expense
Northumberland County Council	CORONA ENERGY	8396195	23-10-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	414.32	Expense
Northumberland County Council	CORONA ENERGY	8396189	23-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,433.24	Expense
Northumberland County Council	CORONA ENERGY	8396188	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,320.53	Expense
Northumberland County Council	CORONA ENERGY	8396146	23-10-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	847.59	Expense
Northumberland County Council	CORONA ENERGY	8396143	23-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	683.75	Expense
Northumberland County Council	CORONA ENERGY	8396137	23-10-2023	Asset Management	Surplus Properties	128004	111002	Gas	692.37	Expense
Northumberland County Council	CORONA ENERGY	8395982	23-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,969.65	Expense
Northumberland County Council	CORONA ENERGY	8396180	23-10-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	673.77	Expense
Northumberland County Council	CORONA ENERGY	8396111	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	519.82	Expense
Northumberland County Council	CORONA ENERGY	8396110	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,706.52	Expense
Northumberland County Council	CORONA ENERGY	8396109	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,341.42	Expense
Northumberland County Council	CORONA ENERGY	8396108	23-10-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,094.83	Expense
Northumberland County Council	CORONA ENERGY	8396105	23-10-2023	Libraries	Blyth County Library	252200	111002	Gas	320.67	Expense
Northumberland County Council	CORONA ENERGY	8396097	23-10-2023	Libraries	Bedlington County Library	252210	111002	Gas	269.94	Expense
Northumberland County Council	CORONA ENERGY	8396130	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,423.39	Expense
Northumberland County Council	CORONA ENERGY	8396173	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	262.96	Expense
Northumberland County Council	CORONA ENERGY	8396172	23-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,482.15	Expense
Northumberland County Council	CORONA ENERGY	8396100	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	902.78	Expense
Northumberland County Council	CORONA ENERGY	8396162	23-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	14,642.00	Expense
Northumberland County Council	CORONA ENERGY	8396155	23-10-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	603.73	Expense
Northumberland County Council	CORONA ENERGY	8395962	23-10-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,783.87	Expense
Northumberland County Council	CORONA ENERGY	8396078	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	441.96	Expense
Northumberland County Council	CORONA ENERGY	8396211	23-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-794.80	Expense
Northumberland County Council	CORONA ENERGY	8396210	23-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	969.28	Expense
Northumberland County Council	CORONA ENERGY	8395950	23-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,211.09	Expense
Northumberland County Council	CORONA ENERGY	8395955	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	734.13	Expense
Northumberland County Council	CORONA ENERGY	8396161	23-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	1,142.40	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8396203	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	376.02	Expense
Northumberland County Council	CORONA ENERGY	8396050	23-10-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	755.10	Expense
Northumberland County Council	CORONA ENERGY	8396049	23-10-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,032.87	Expense
Northumberland County Council	CORONA ENERGY	8396047	23-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	3,815.23	Expense
Northumberland County Council	CORONA ENERGY	8395973	23-10-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	984.04	Expense
Northumberland County Council	CORONA ENERGY	8395971	23-10-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	529.47	Expense
Northumberland County Council	CORONA ENERGY	8396042	23-10-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	396.04	Expense
Northumberland County Council	CORONA ENERGY	8396041	23-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	1,031.24	Expense
Northumberland County Council	CORONA ENERGY	8396040	23-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	606.25	Expense
Northumberland County Council	CORONA ENERGY	8396170	23-10-2023	Community Services	Morpeth Chantry	250390	111002	Gas	579.95	Expense
Northumberland County Council	CORONA ENERGY	8395965	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	745.93	Expense
Northumberland County Council	CORONA ENERGY	8396021	23-10-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	622.10	Expense
Northumberland County Council	CORONA ENERGY	8396056	23-10-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	420.56	Expense
Northumberland County Council	CORONA ENERGY	8396039	23-10-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	359.63	Expense
Northumberland County Council	CORONA ENERGY	8396176	23-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	3,060.45	Expense
Northumberland County Council	CORONA ENERGY	8395978	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	325.79	Expense
Northumberland County Council	CORONA ENERGY	8395996	23-10-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	1,421.35	Expense
Northumberland County Council	CORONA ENERGY	8396003	23-10-2023	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	348.20	Expense
Northumberland County Council	CORONA ENERGY	8395998	23-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,883.34	Expense
Northumberland County Council	CORONA ENERGY	8395957	23-10-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	602.51	Expense
Northumberland County Council	CORONA ENERGY	8395999	23-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	302.70	Expense
Northumberland County Council	CORONA ENERGY	8396015	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	391.28	Expense
Northumberland County Council	CORONA ENERGY	8395997	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	433.88	Expense
Northumberland County Council	CORONA ENERGY	8395994	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	396.58	Expense
Northumberland County Council	CORONA ENERGY	8395993	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	351.79	Expense
Northumberland County Council	CORONA ENERGY	8395992	23-10-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	366.76	Expense
Northumberland County Council	CORONA ENERGY	8396066	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	445.02	Expense
Northumberland County Council	CORONA ENERGY	8396065	23-10-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	656.19	Expense
Northumberland County Council	CORONA ENERGY	8395990	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	571.35	Expense
Northumberland County Council	CORONA ENERGY	8395988	23-10-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	775.01	Expense
Northumberland County Council	CORONA ENERGY	8395979	23-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,070.07	Expense
Northumberland County Council	CORONA ENERGY	8395963	23-10-2023	Business Support	Haltwhistle	300157	111002	Gas	1,299.11	Expense
Northumberland County Council	CORONA ENERGY	8396151	23-10-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	617.63	Expense
Northumberland County Council	COUNTRYSIDE CONSULTANTS	8356643	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,000.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8359549	02-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	2,121.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8362925	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,274.45	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8362926	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,290.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8362927	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,020.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8362928	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	449.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8367433	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,450.26	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8367434	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,913.77	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8367434	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,800.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8367434	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,371.59	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369046	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,361.68	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369046	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,644.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369047	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369048	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369048	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,847.47	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8369049	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8374926	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8392016	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,473.93	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002945645788	11-10-2023	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	-96,320.50	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002945645788	11-10-2023	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	-96,320.50	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002958444443	11-10-2023	Public Health Main Grant Funding	Stop Smoking Services	035180	144034	Commissioned Services	87,431.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	7242208	11-10-2023	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	96,320.50	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	7242208	11-10-2023	Public Health Main Grant Funding	Regional Commissioning	035131	144034	Commissioned Services	96,320.50	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS	300002959135667	12-10-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	97,740.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002957406696	13-10-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	376.00	Expense
Northumberland County Council	COUNTY DURHAM AND DARLINGTON NHS FOUNDATION TRUST	300002957955722	20-10-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	540.00	Expense
Northumberland County Council	COVERGOLD	8337919	18-10-2023	Libraries	Central Library Service	252020	148003	Service Subscriptions	1,200.00	Expense
Northumberland County Council	CRAMLINGTON AND WANSBECK ROTARY CLUB	300002960313774	18-10-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	CRAMLINGTON NAZARENE CHURCH	8403914	24-10-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	300002957955728	10-10-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	626.43	Expense
Northumberland County Council	CRAWFORD HIGGINS ASSOCIATES	300002958444543	10-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,672.00	Expense
Northumberland County Council	CROFT PHARMACY	8372537	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	593.16	Expense
Northumberland County Council	CROFT PHARMACY	8372493	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	493.35	Expense
Northumberland County Council	CROSSLINGS LTD	8314771	02-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8314771	02-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8314771	02-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.68	Asset
Northumberland County Council	CROSSLINGS LTD	8314771	02-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.84	Asset
Northumberland County Council	CROSSLINGS LTD	8339805	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	8339805	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8339805	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	8339805	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	8338418	10-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	861.21	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.45	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.60	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.50	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	8345663	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.58	Asset
Northumberland County Council	CROSSLINGS LTD	8347746	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.40	Asset
Northumberland County Council	CROSSLINGS LTD	8347746	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.50	Asset
Northumberland County Council	CROSSLINGS LTD	8347746	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.50	Asset
Northumberland County Council	CROSSLINGS LTD	8353899	16-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	283.46	Expense
Northumberland County Council	CROSSLINGS LTD	8353897	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8353897	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	158.64	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.60	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.00	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.50	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.80	Asset
Northumberland County Council	CROSSLINGS LTD	8353958	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.84	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.20	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.98	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.70	Asset
Northumberland County Council	CROSSLINGS LTD	8356121	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.30	Asset
Northumberland County Council	CROSSLINGS LTD	8366117	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	8366117	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	8366117	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.00	Asset
Northumberland County Council	CROSSLINGS LTD	8366117	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,798.50	Asset
Northumberland County Council	CROSSLINGS LTD	8366117	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.10	Asset
Northumberland County Council	CROSSLINGS LTD	8376187	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.84	Asset
Northumberland County Council	CROSSLINGS LTD	8376187	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	CROSSLINGS LTD	8376187	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	399.00	Asset
Northumberland County Council	CROSSLINGS LTD	8376187	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.94	Asset
Northumberland County Council	CROSSLINGS LTD	8376187	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.64	Asset
Northumberland County Council	CROSSLINGS LTD	8376190	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.00	Asset
Northumberland County Council	CROSSLINGS LTD	8376190	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	111.40	Asset
Northumberland County Council	CROSSLINGS LTD	8376190	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.44	Asset
Northumberland County Council	CROSSLINGS LTD	8376103	30-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8376103	30-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.50	Asset
Northumberland County Council	CROSSLINGS LTD	8376103	30-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.16	Asset
Northumberland County Council	CROSSLINGS LTD	8376103	30-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	612.50	Asset
Northumberland County Council	CROSSLINGS LTD	8376210	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.48	Asset
Northumberland County Council	CROSSLINGS LTD	8376210	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	8376210	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	336.80	Asset
Northumberland County Council	CROWN CARE LLP	8388941	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CROWN CARE V LTD	8388976	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	280.00	Expense
Northumberland County Council	CROWN CARE V LTD	8388976	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8388977	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8388978	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8359501	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,955.55	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8359502	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,330.74	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8359503	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,496.89	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8356894	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8356894	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8356895	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8356896	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8361913	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,852.97	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8361914	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,352.19	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8371136	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8371136	10-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8371137	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8372415	11-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8372415	11-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389043	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389044	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389045	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389045	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389046	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389047	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389048	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389048	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389049	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389050	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389051	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389052	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389052	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389053	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389053	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8389054	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8409142	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.34	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8409142	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	CTD	8339811	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8339811	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8339811	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8339811	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.28	Asset
Northumberland County Council	CTD	8345681	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8351177	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,720.40	Asset
Northumberland County Council	CTD	8351177	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	182.40	Asset
Northumberland County Council	CTD	8353970	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	8353970	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	448.80	Asset
Northumberland County Council	CTD	8353970	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8353970	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	8353970	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8353969	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.42	Asset
Northumberland County Council	CTD	8353969	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.50	Asset
Northumberland County Council	CUBBY CABS	8361416	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.60	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002959543246	19-10-2023	Neighbourhood Services	NEAT Central	217400	144030	Hired Services	281.28	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8095898	19-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	190.44	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8095898	19-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	144018	Cleaning Services	155.00	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002954571244	19-10-2023	FM - Running Costs	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002956202425	19-10-2023	Community Risk & Response	West Hartford Fire Station	029164	140000	Equipment	276.45	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002952076467	19-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	-1,654.56	Expense
Northumberland County Council	CUMBERLAND COUNCIL	300002957111171	03-10-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	180,000.00	Asset
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8367995	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.86	Expense
Northumberland County Council	CUMBRIA EDUCATION TRUST	8354899	26-10-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,473.68	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	8363003	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,496.39	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	8366241	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,296.00	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002956812235	02-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	265.46	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8362934	04-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	653.04	Expense









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Northumberland County Council	Cramlington House	8401181	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8420244	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,053.84	Expense
Northumberland County Council	Cramlington House	8420244	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,461.62	Expense
Northumberland County Council	Cramlington House	8420244	31-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8420245	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8420246	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8420247	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8420248	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8420249	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8366226	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,029.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8366246	06-10-2023	Highways	Rechargeable Works - Central	200490	167000	Private Contractors	1,420.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8371618	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,283.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8376364	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	779.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8376363	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,029.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8376331	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,262.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8376335	13-10-2023	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	1,504.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8385022	17-10-2023	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	455.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8385067	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,125.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8393050	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,243.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8409960	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,983.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8410009	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,608.00	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8380951	13-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,785.00	Expense
Northumberland County Council	D GIBSON TREE AND FORESTRY SERVICES LIMITED	8351594	06-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	420.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	8376294	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,774.10	Asset
Northumberland County Council	D R CASWELL LIMITED	8355099	25-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	733.25	Expense
Northumberland County Council	DALE WALTON	8361173	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	DALECARE LIMITED	8371303	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.88	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	300002959715422	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	703.46	Asset
Northumberland County Council	DALLAS CARPETS LIMITED	8389130	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	412.24	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8361442	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.70	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8361578	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	714.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361583	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	702.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361448	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361587	04-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361536	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	400.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361443	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	910.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361485	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,430.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361586	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361488	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,836.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361532	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,104.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361531	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361582	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361490	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361489	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361444	05-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,276.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361484	05-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361612	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,381.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361445	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,020.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361616	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361487	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	696.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361620	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	813.78	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361534	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,436.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361447	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,076.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361615	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361449	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361581	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,811.20	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361454	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361584	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,216.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361446	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,322.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361585	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,014.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361530	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361486	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361614	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	30000295844375	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	596.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361579	10-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361618	10-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	882.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361622	12-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361451	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,948.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361451	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361450	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8361580	24-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,540.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8356433	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8356432	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,161.60	Expense
Northumberland County Council	DARRAS MINI BUSES	8356448	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	DARRYN WADE PHOTOGRAPHY	8371048	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	288.00	Revenue
Northumberland County Council	DATASTOR	8366790	06-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	1,858.38	Expense
Northumberland County Council	DATASTOR	300002953202343	06-10-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	663.11	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	8360342	03-10-2023	Total Cost Centre	Maintenance Debtors - General	990016	500197	Debtors Raised	1,315.64	Revenue
Northumberland County Council	DAVID CHERRY	300002957085992	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,288.00	Expense
Northumberland County Council	DAVID LORIMER	8366054	06-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,100.00	Expense
Northumberland County Council	DAVID LORIMER	8376192	13-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,150.00	Expense
Northumberland County Council	DAVID LORIMER	8389200	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,860.00	Expense
Northumberland County Council	DAVID LORIMER	8389205	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	DAVID LORIMER	8392892	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	DAVID LORIMER	8409350	25-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	975.00	Expense
Northumberland County Council	DAVID LORIMER	8409238	25-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	775.00	Expense
Northumberland County Council	DAVID LORIMER	8413535	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	760.00	Expense
Northumberland County Council	DAVID RENWICK	300002959725071	16-10-2023	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	1,500.00	Expense
Northumberland County Council	DAVIDSON AND SON	8376178	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	350.00	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8413929	27-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	3,726.00	Expense
Northumberland County Council	DAWSON RENTALS	8305691	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	294.01	Expense
Northumberland County Council	DAWSON RENTALS	8361787	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	644.40	Expense
Northumberland County Council	DAWSON RENTALS	8361788	04-10-2023	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8361789	04-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8361791	04-10-2023	Libraries	Mobile Libraries	252201	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8361792	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8361793	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8361794	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	440.36	Expense
Northumberland County Council	DAWSON RENTALS	8361795	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8361796	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8361797	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8361798	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8361799	04-10-2023	Highways	A69	200550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8361800	04-10-2023	Highways	A69	200550	132000	Vehicle hire	252.86	Expense



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Northumberland County Council	DAWSON RENTALS	8361801	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8361802	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8361803	04-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	467.10	Expense
Northumberland County Council	DAWSON RENTALS	8361804	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8361805	04-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	8361806	04-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	8361807	04-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	603.60	Expense
Northumberland County Council	DAWSON RENTALS	8361808	04-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	566.66	Expense
Northumberland County Council	DAWSON RENTALS	8361809	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	795.00	Expense
Northumberland County Council	DAWSON RENTALS	8361810	04-10-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	270.60	Expense
Northumberland County Council	DAWSON RENTALS	8361811	04-10-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	308.70	Expense
Northumberland County Council	DAWSON RENTALS	8361812	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	577.50	Expense
Northumberland County Council	DAWSON RENTALS	8361813	04-10-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8361814	04-10-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	678.08	Expense
Northumberland County Council	DAWSON RENTALS	8361837	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8361815	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8361816	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8361817	04-10-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8361818	04-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	630.00	Expense
Northumberland County Council	DAWSON RENTALS	8361819	04-10-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8361820	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	643.80	Expense
Northumberland County Council	DAWSON RENTALS	8361822	04-10-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	607.50	Expense
Northumberland County Council	DAWSON RENTALS	8361823	04-10-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8361824	04-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8361825	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	582.86	Expense
Northumberland County Council	DAWSON RENTALS	8361826	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	414.00	Expense
Northumberland County Council	DAWSON RENTALS	8361859	04-10-2023	Highways	Construction	200300	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8371970	10-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8371971	10-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8371972	10-10-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8371973	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8371974	10-10-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8371975	10-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8371976	10-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8371977	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	557.14	Expense
Northumberland County Council	DAWSON RENTALS	8371978	10-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	669.00	Expense
Northumberland County Council	DAWSON RENTALS	8371979	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8371980	10-10-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	299.96	Expense
Northumberland County Council	DAWSON RENTALS	8371981	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8371982	10-10-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8371983	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8371984	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8371985	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8371986	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8371987	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	642.86	Expense
Northumberland County Council	DAWSON RENTALS	8371988	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	445.46	Expense
Northumberland County Council	DAWSON RENTALS	8371989	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	441.26	Expense
Northumberland County Council	DAWSON RENTALS	8371990	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	600.00	Expense
Northumberland County Council	DAWSON RENTALS	8371991	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8371992	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	542.40	Expense
Northumberland County Council	DAWSON RENTALS	8371993	10-10-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8371994	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8371995	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	747.86	Expense
Northumberland County Council	DAWSON RENTALS	8371996	10-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	287.10	Expense
Northumberland County Council	DAWSON RENTALS	8371997	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	546.86	Expense
Northumberland County Council	DAWSON RENTALS	8371998	10-10-2023	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8371999	10-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8372000	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8372001	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8372002	10-10-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8372003	10-10-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8372004	10-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	278.70	Expense
Northumberland County Council	DAWSON RENTALS	8372005	10-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	616.46	Expense
Northumberland County Council	DAWSON RENTALS	8372006	10-10-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8372007	10-10-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	337.80	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	DAWSON RENTALS	8372008	10-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8372009	10-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8372010	10-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8372011	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	337.80	Expense
Northumberland County Council	DAWSON RENTALS	8372012	10-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	385.76	Expense
Northumberland County Council	DAWSON RENTALS	8372013	10-10-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8372014	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	412.41	Expense
Northumberland County Council	DAWSON RENTALS	8372015	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8372016	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8372017	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8372018	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8372019	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8372020	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	559.50	Expense
Northumberland County Council	DAWSON RENTALS	8372021	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8372022	10-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	488.36	Expense
Northumberland County Council	DAWSON RENTALS	8372023	10-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8372024	10-10-2023	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	399.60	Expense
Northumberland County Council	DAWSON RENTALS	8372025	10-10-2023	Highways	Construction	200300	132000	Vehicle hire	446.36	Expense
Northumberland County Council	DAWSON RENTALS	8372026	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8372027	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	608.36	Expense
Northumberland County Council	DAWSON RENTALS	8372028	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8372029	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	412.46	Expense
Northumberland County Council	DAWSON RENTALS	8339538	12-10-2023	Highways	Construction	200300	132000	Vehicle hire	332.35	Expense
Northumberland County Council	DAWSON RENTALS	8377129	13-10-2023	Highways	Construction	200300	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8377130	13-10-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8377131	13-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	449.96	Expense
Northumberland County Council	DAWSON RENTALS	8377132	13-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	252.86	Expense
Northumberland County Council	DAWSON RENTALS	8377133	13-10-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8377135	13-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	620.36	Expense
Northumberland County Council	DAWSON RENTALS	8377136	13-10-2023	Highways	Construction	200300	132000	Vehicle hire	300.00	Expense
Northumberland County Council	DAWSON RENTALS	8377137	13-10-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	312.86	Expense
Northumberland County Council	DAWSON RENTALS	8377138	13-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	656.66	Expense
Northumberland County Council	DAWSON RENTALS	8361821	13-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	408.00	Expense
Northumberland County Council	DAWSON RENTALS	8361790	18-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8361790	18-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	318.50	Expense
Northumberland County Council	DAWSON RENTALS	8377139	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8377139	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	231.40	Expense
Northumberland County Council	DAWSON RENTALS	8377149	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8377149	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	232.96	Expense
Northumberland County Council	DAWSON RENTALS	8377150	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8377150	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	232.96	Expense
Northumberland County Council	DAWSON RENTALS	8377153	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8377153	20-10-2023	Highways	Winter Services	200380	132000	Vehicle hire	233.60	Expense
Northumberland County Council	DAWSON RENTALS	8418617	31-10-2023	Highways	Construction	200300	132000	Vehicle hire	63.75	Expense
Northumberland County Council	DAWSON RENTALS	8418617	31-10-2023	Highways	Construction	200300	132000	Vehicle hire	279.24	Expense
Northumberland County Council	DAWSON RENTALS	8418618	31-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8418618	31-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	365.01	Expense
Northumberland County Council	DAWSON RENTALS	8418619	31-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8418619	31-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	365.01	Expense
Northumberland County Council	DAWSON RENTALS	8418620	31-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	80.00	Expense
Northumberland County Council	DAWSON RENTALS	8418620	31-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	63.75	Expense
Northumberland County Council	DAWSON RENTALS	8418620	31-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	213.94	Expense
Northumberland County Council	DAWSON RENTALS	8418621	31-10-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	309.29	Expense
Northumberland County Council	DAWSON RENTALS	8418622	31-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	50.00	Expense
Northumberland County Council	DAWSON RENTALS	8418622	31-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	11.00	Expense
Northumberland County Council	DAWSON RENTALS	8418622	31-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	388.57	Expense
Northumberland County Council	DCR PRIVATE HIRE	8359947	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8360058	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8360965	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.56	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8361141	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,132.64	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8361084	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,845.66	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8361143	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,755.52	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	DDM PRIVATE HIRE LIMITED	8360967	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	585.20	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8361140	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,343.78	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8360966	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,424.97	Expense
Northumberland County Council	DEBBIE DONALDSON (FITNESS)	300002960312684	17-10-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	320.00	Expense
Northumberland County Council	DECUMI DESIGNS	8371051	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	250.80	Revenue
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365975	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	368.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365976	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	602.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365978	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365977	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,657.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365977	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	163.50	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365980	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365980	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	222.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365981	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	390.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365982	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365983	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,222.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365983	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	132.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365984	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365985	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8365985	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	307.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366181	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,480.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366182	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366183	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	308.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366187	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	369.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366187	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	24.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366191	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366191	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	388.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366192	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	373.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366192	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366180	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366179	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	796.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366178	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	430.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366176	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	36.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366176	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	291.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366175	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,863.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8366175	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	207.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8376082	13-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,679.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8389151	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,565.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8389152	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	909.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8389153	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,359.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8389154	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,169.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8389155	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,419.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8393922	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,080.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8393923	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	287.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8393924	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,121.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8393927	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	515.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8392867	20-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	633.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8409336	25-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,428.00	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8414237	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	196.56	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8414237	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	413.12	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8414237	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	147.42	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361840	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	567.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361842	04-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	270.64	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361842	04-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.48	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361846	04-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361848	04-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361848	04-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	228.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8361848	04-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8369992	09-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	422.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8369978	09-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.62	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8377162	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	49.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8377162	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	50.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8377162	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8377162	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8381072	16-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8381072	16-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,195.59	Expense

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	8381073	16-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	674.65	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390090	18-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,671.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390059	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	4.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390059	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	40.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390059	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	107.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390059	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	154.93	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390059	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390060	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390060	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390061	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.82	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390061	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	254.43	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390061	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.59	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8390063	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	535.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8405028	24-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	6,412.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8405003	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	127.52	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8405003	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	170.29	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8405003	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.94	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8418630	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	127.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8418630	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.35	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8418630	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8418886	30-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,847.79	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361006	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,177.40	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361007	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,550.75	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361118	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361063	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,356.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8360944	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361061	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,957.35	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361009	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,451.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361180	12-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361180	12-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	418.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	300002959135644	12-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,451.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8361178	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8384962	17-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8410004	25-10-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	315.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8410987	25-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DEPOT HIRE LIMITED	8410988	31-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	315.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8362975	04-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8366272	05-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8370976	09-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	950.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8250667	05-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8302529	12-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,318.10	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347040	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,581.72	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347049	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	790.86	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347045	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,581.72	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347028	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	300.53	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347036	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347039	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	2,105.67	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8347048	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	461.77	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8351533	20-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense



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	SERVICES LIMITED									
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8363263	27-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DEWIPE LIMITED	300002945371738	16-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	-770.40	Expense
Northumberland County Council	DEWIPE LIMITED	8129649	16-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	770.40	Expense
Northumberland County Council	DEWIPE LIMITED	8140611	16-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	770.40	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371778	11-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,142.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371789	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,730.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371798	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371790	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371852	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,527.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371851	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371777	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,596.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371872	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371797	20-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8371823	20-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002959654064	19-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,819.44	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002959654036	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,029.80	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	300002959654054	23-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,107.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8356546	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8356545	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8356556	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8356547	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8366006	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	452.47	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370127	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370127	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370126	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370126	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370126	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8370126	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412010	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412010	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412009	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412009	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412009	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8412009	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DINGBRO LIMITED	8361851	23-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	64.74	Expense
Northumberland County Council	DINGBRO LIMITED	8361851	23-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	130.38	Expense
Northumberland County Council	DINGBRO LIMITED	8361851	23-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	445.11	Expense
Northumberland County Council	DINGBRO LIMITED	8361851	23-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	86.58	Expense
Northumberland County Council	DINOTOTS CHILDCARE LIMITED	8386469	17-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	273.00	Expense
Northumberland County Council	DIPTON CARE HOME LTD	8413980	27-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8249536	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,826.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8249529	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,439.95	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8261554	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,293.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8315644	12-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	332.25	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8331539	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,293.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8348087	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	2,152.40	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	DIRECT HEALTHCARE GROUP LIMITED	8348086	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,739.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8351656	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	664.80	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8351652	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8353575	26-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,826.50	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8355120	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,317.20	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8420242	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8420242	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	56,604.04	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8420242	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8420242	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8420242	31-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8411037	25-10-2023	Waste	Waste Contracts	225110	151000	Other Supplies and Services Expenditure	1,694.25	Expense
Northumberland County Council	DMD	8306587	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,627.50	Asset
Northumberland County Council	DMD	300002955111953	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,884.00	Asset
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8347711	12-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	471.47	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8366149	27-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DP SUPPLIES	8265718	06-10-2023	Housing Revenue Account	Hartley Court	500204	140009	Furniture - not attached to buildings	253.91	Expense
Northumberland County Council	DR CHRIS BONNETT (PSYCHOLOGIST)	8363071	04-10-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	700.00	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8389939	20-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002960541040	17-10-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,010.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8368982	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	901.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8368982	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	897.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8368982	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	121.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8372081	10-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	712.21	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8372059	10-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	6,409.89	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8372986	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8372997	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,118.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8376932	12-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,125.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8389951	18-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,766.80	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8393684	19-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	987.30	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8392099	19-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,125.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8400921	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,122.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8400920	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	712.21	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8400998	24-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	801.60	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8400998	24-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,025.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413040	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,415.05	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413040	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	248.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413040	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	4.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413031	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,737.89	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413030	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	174.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8413030	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	926.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8418290	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,800.00	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	DSD CONSTRUCTION LIMITED	8371450	10-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	35,000.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8376912	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30,000.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8376912	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36,862.93	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002957765832	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,420.80	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002957765832	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111,573.60	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8353639	25-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	16,266.26	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8376919	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	213,000.00	Asset
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373909	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	978.04	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373910	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,010.64	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373911	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,010.64	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373912	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	978.04	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8374909	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	1,010.64	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373913	12-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	978.04	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373914	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,010.64	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373915	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,988.08	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373916	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	912.83	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373917	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,010.64	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373918	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	978.04	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373919	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,988.08	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373920	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,633.63	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8373921	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,988.08	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8376985	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,633.63	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8387981	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,988.08	Expense
Northumberland County Council	DURHAM AND DARLINGTON FIRE AND RESCUE	300002960192906	17-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	282,527.00	Revenue
Northumberland County Council	DURHAM COUNTY COUNCIL	300002963144951	27-10-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	10,000.00	Expense
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8363235	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,236.00	Asset
Northumberland County Council	DYSON ENERGY SERVICES LIMITED	8363090	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,127.00	Asset
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8360057	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,213.60	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8359943	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,022.00	Expense
Northumberland County Council	EASIBATHE LTD	8343607	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,140.00	Asset
Northumberland County Council	EASIBATHE LTD	8269354	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8269354	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	536.36	Expense
Northumberland County Council	EASIBATHE LTD	8269354	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8269356	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8269356	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8269356	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8269298	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8269298	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8269298	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8269247	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8269247	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8269247	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8297607	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,414.59	Asset
Northumberland County Council	EASIBATHE LTD	8297628	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,775.00	Asset
Northumberland County Council	EASIBATHE LTD	8351847	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8351847	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8351847	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8351855	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8351855	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	8351855	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8351896	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8351896	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8351896	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	8351854	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8351880	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8351880	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8351880	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	8389202	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,895.74	Expense
Northumberland County Council	EASIBATHE LTD	8389203	18-10-2023	Housing Revenue Account	Bob Elliott House	500203	144025	Professional Services	3,244.27	Expense
Northumberland County Council	EASIBATHE LTD	8393749	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8393749	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.27	Expense
Northumberland County Council	EASIBATHE LTD	8393749	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	44.08	Expense
Northumberland County Council	EASIBATHE LTD	8393780	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8393780	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8393780	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	40.88	Expense
Northumberland County Council	EASIBATHE LTD	8393872	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8393872	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8393872	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8352870	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,568.54	Asset
Northumberland County Council	EASIBATHE LTD	8366048	27-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	275.50	Expense
Northumberland County Council	EASIBATHE LTD	8368080	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,154.05	Asset
Northumberland County Council	EASIBATHE LTD	8362985	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	286.12	Asset
Northumberland County Council	EASIBATHE LTD	8362941	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	711.90	Expense
Northumberland County Council	EASIBATHE LTD	8362955	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	430.00	Asset
Northumberland County Council	EASIBATHE LTD	8362954	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	511.55	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	8379933	13-10-2023	Libraries	Bedlington Station County Library	252230	113000	Rents and Leases	2,200.00	Expense
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002957406928	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	350.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	8371623	11-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,960.00	Expense
Northumberland County Council	ECO CABS	8361190	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	8360953	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,859.84	Expense
Northumberland County Council	ECO CABS	8361021	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,835.18	Expense
Northumberland County Council	ECO CABS	8361073	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,614.14	Expense
Northumberland County Council	ECO CABS	8361075	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	8361074	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,003.50	Expense
Northumberland County Council	ECO CABS	8361195	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,777.42	Expense
Northumberland County Council	ECO CABS	8361128	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,423.64	Expense
Northumberland County Council	ECO CABS	8361192	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,482.00	Expense
Northumberland County Council	ECO CABS	8360955	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,401.48	Expense
Northumberland County Council	ECO CABS	8361194	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,874.73	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	ECO CABS	8361019	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,268.82	Expense
Northumberland County Council	ECO CABS	8361072	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	127.17	Expense
Northumberland County Council	ECO CABS	8361072	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	ECO CABS	8360952	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,038.70	Expense
Northumberland County Council	ECO CABS	8361193	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,934.00	Expense
Northumberland County Council	ECO CABS	8360954	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,912.50	Expense
Northumberland County Council	ECO CABS	8361017	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,329.34	Expense
Northumberland County Council	ECO CABS	8361018	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	239.20	Expense
Northumberland County Council	ECO CABS	8361018	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,577.60	Expense
Northumberland County Council	ECO CABS	8361071	12-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	711.60	Expense
Northumberland County Council	ECO CABS	8361020	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,841.10	Expense
Northumberland County Council	ECO CABS	8361020	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	240.08	Expense
Northumberland County Council	ECO CABS	8361127	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	ECO CABS	8382961	16-10-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	786.00	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS LIMITED	8354859	26-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	520.00	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS LIMITED	8354885	26-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	660.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	165.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	8.72	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.82	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	0.13	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.84	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	72.96	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	224.92	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.38	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	17.09	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	489.26	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	11.54	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	590.76	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.12	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405017	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	9.36	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405018	24-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405018	24-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	398.84	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8405018	24-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,197.92	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8418881	30-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3,764.40	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8418882	30-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	2,086.80	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8418878	30-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	776.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8418878	30-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	200.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8418878	30-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	179.04	Expense
Northumberland County Council	ECONORTH LIMITED	8363197	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,148.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002953766222	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002953766222	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.00	Asset
Northumberland County Council	ECONORTH LIMITED	8413579	26-10-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	723.00	Expense
Northumberland County Council	ECONORTH LIMITED	8413565	26-10-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,390.00	Expense
Northumberland County Council	ECONORTH LIMITED	8416369	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,259.00	Asset
Northumberland County Council	ECUS LIMITED	300002959110292	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	ECUS LIMITED	300002959110197	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	775.00	Asset
Northumberland County Council	ECUS LIMITED	8351928	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,840.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8372533	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	581.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8372501	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,570.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416564	27-10-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,988.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416901	27-10-2023	Highways	Low Prudhoe	200940	111001	Electricity	802.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417394	27-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-37,267.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417392	27-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	43,508.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417455	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	602.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417409	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	296.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417299	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	706.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417335	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	554.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417106	27-10-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	486.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417456	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	485.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417000	27-10-2023	Libraries	Rothbury County Library	252250	111001	Electricity	261.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416831	27-10-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	7,227.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416501	27-10-2023	Highways	Allendale	200890	111001	Electricity	284.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416978	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	8,816.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417286	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,453.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416705	27-10-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	851.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416600	27-10-2023	Libraries	Bedlington County Library	252210	111001	Electricity	287.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416562	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-277.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416561	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	267.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416560	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,026.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416966	27-10-2023	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,488.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417084	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,172.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417275	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,215.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416485	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	364.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416483	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-293.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416484	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	424.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416486	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-364.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416487	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	347.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416880	27-10-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	402.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417287	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	480.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417122	27-10-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	286.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416518	27-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-688.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416519	27-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	410.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416808	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	569.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417085	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-3,563.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417086	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,954.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417087	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-2,383.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417088	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,754.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417089	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	-1,968.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417090	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,360.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417093	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,436.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417457	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	273.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417423	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	-1,235.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417424	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,188.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417444	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,967.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417108	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,036.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417288	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,492.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416962	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,279.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416845	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,643.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417282	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	893.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416666	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	-3,205.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416667	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	2,597.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416669	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,386.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416670	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	-1,854.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416671	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,246.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416672	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,278.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416673	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,300.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416674	27-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,175.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416963	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,793.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417377	27-10-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	753.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417176	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	898.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416675	27-10-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,378.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416565	27-10-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,223.71	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8417029	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,183.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417305	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,923.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416568	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	562.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417294	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	11,389.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417155	27-10-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	893.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417460	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	261.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417459	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,715.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416854	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	737.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417351	27-10-2023	Housing Revenue Account	Estates Management	550031	111001	Electricity	251.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417462	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	973.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417080	27-10-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	608.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416973	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,032.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416807	27-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,836.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416704	27-10-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,258.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416716	27-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	-1,864.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416722	27-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	804.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416723	27-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	795.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416724	27-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	748.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416971	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,028.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416846	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	441.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416696	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	365.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416725	27-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,651.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416726	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	539.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416634	27-10-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,057.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417401	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-557.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417398	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-533.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417400	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	378.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417463	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,669.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417285	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	745.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416779	27-10-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,111.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416770	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	-2,233.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416771	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	1,626.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416772	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	-1,655.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416774	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	-1,481.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416775	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	873.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416776	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	894.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416777	27-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	918.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416664	27-10-2023	Libraries	Blyth County Library	252200	111001	Electricity	877.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417312	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	523.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416982	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,994.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417257	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	368.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416847	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,772.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416975	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	645.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416998	27-10-2023	Highways	Rothbury	200850	111001	Electricity	762.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416699	27-10-2023	Highways	Maintenance - West	200240	111001	Electricity	421.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416623	27-10-2023	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	464.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416996	27-10-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	692.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416497	27-10-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-729.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416498	27-10-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	722.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416632	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	975.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417388	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	407.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417407	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,667.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416939	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	610.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416938	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-610.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416941	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-550.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416947	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-497.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416949	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-269.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417442	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	406.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416900	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	816.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416514	27-10-2023	Northumberland Family Services,	Family Hub North	009311	111001	Electricity	372.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	EDF ENERGY LIMITED	8416895	27-10-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,861.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417372	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,684.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417148	27-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	602.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416864	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,013.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416599	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-1,637.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416597	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,649.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417201	27-10-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	-971.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417200	27-10-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	344.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417199	27-10-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	408.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417034	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-371.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417033	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	357.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417032	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	379.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417498	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	964.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417094	27-10-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	960.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416977	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,337.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417389	27-10-2023	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	690.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417355	27-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	388.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416663	27-10-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,400.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417380	27-10-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,344.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417311	27-10-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,213.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416903	27-10-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	4,090.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416703	27-10-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	389.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416806	27-10-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	635.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417364	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	841.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416782	27-10-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	1,110.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416783	27-10-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	1,238.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416936	27-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	6,105.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417107	27-10-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	382.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416733	27-10-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	18,534.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416515	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	368.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416763	27-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-1,914.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416765	27-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-1,803.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416766	27-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,195.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416767	27-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,179.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416784	27-10-2023	Asset Management	Small Holdings	128002	111001	Electricity	419.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416826	27-10-2023	Highways	Haltwhistle	200880	111001	Electricity	423.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417403	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,718.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417405	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,965.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417302	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	481.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417184	27-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	431.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417272	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,418.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417278	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	671.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417279	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	689.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417030	27-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	5,488.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416991	27-10-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	304.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416711	27-10-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	394.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416516	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	311.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417466	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	737.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416917	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,798.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417258	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,951.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417259	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,343.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417260	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,025.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417261	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	1,396.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417262	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-1,537.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417264	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	892.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417266	27-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	999.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416532	27-10-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	594.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416517	27-10-2023	FM - Running Costs	The Lindsfarn Centre	295095	111001	Electricity	466.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417318	27-10-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	-496.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417320	27-10-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	-456.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417322	27-10-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	-456.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417324	27-10-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	-471.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416812	27-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	431.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417396	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	919.83	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8417469	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	543.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417470	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	353.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417471	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	488.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417474	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	735.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416531	27-10-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	326.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417449	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	387.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416965	27-10-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,055.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417283	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,430.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416570	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	354.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416571	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	341.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416572	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	518.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416574	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	311.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416576	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	598.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416577	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	384.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416578	27-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	375.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416882	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-1,040.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416883	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	763.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416884	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-658.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416886	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	-673.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416887	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	396.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416889	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	428.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416890	27-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	434.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416960	27-10-2023	Highways	Otterburn	200910	111001	Electricity	333.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417289	27-10-2023	Business Support	Haltwhistle	300157	111001	Electricity	4,719.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416862	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	923.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416972	27-10-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,646.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417476	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	734.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417273	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,247.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416981	27-10-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	560.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416908	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	508.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417293	27-10-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	852.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416665	27-10-2023	FM - Running Costs	Compass House	295093	111001	Electricity	788.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416611	27-10-2023	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	526.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416697	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	999.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417105	27-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	384.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416549	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-2,741.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416551	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	2,133.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416552	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,995.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416553	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,367.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416554	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,916.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416556	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,323.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416958	27-10-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,379.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416832	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	-2,894.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416834	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	-2,046.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416835	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,418.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416836	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	-1,928.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416838	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,345.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416839	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,308.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416840	27-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,270.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417096	27-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,253.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417099	27-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	-1,221.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417101	27-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	649.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417102	27-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	697.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417103	27-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	788.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417445	27-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,258.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417446	27-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	-1,258.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417447	27-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,297.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416999	27-10-2023	Libraries	Rothbury County Library	252250	111001	Electricity	306.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416702	27-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	666.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416993	27-10-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,583.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416760	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,896.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417354	27-10-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	524.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417048	27-10-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	504.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417295	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	147,502.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416913	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	366.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416585	27-10-2023	Highways	Bearl	200870	111001	Electricity	867.91	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8417190	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	455.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417191	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	-455.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417192	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	584.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417298	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	682.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416921	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-8,143.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416922	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,536.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416923	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,258.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416926	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,532.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416918	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,238.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416920	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,773.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417450	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,727.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416863	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	2,403.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417150	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	726.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416735	27-10-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,982.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417291	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	984.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416992	27-10-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	517.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417271	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	941.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417110	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	932.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417111	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,672.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417114	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,064.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417113	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,075.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417112	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	446.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417118	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-987.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417116	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	392.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417119	27-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	394.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417153	27-10-2023	FM - Running Costs	Sycamore Centre, Guidepost	295087	111001	Electricity	410.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417480	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	265.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416867	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	451.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417135	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	942.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417104	27-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,359.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416510	27-10-2023	Libraries	Allendale County Library	252150	111001	Electricity	-456.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416508	27-10-2023	Libraries	Allendale County Library	252150	111001	Electricity	-475.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416506	27-10-2023	Libraries	Allendale County Library	252150	111001	Electricity	536.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416636	27-10-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	481.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417171	27-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	840.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417348	27-10-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,759.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417059	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	550.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417292	27-10-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,261.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416830	27-10-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,813.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416805	27-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	753.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416974	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	869.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416748	27-10-2023	Highways and Transport	Laboratory	202200	111001	Electricity	1,337.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417361	27-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	440.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417316	27-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	278.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416740	27-10-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,442.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416758	27-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,901.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417024	27-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,597.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417042	27-10-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	978.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416511	27-10-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	288.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417415	30-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,891.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417393	30-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,061.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417290	30-10-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,553.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417356	30-10-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,663.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417441	30-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,748.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417375	30-10-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,480.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416927	30-10-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,033.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416520	30-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-484.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416522	30-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	-423.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417091	30-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,381.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417092	30-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	1,250.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417425	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,265.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417178	30-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	-2,399.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417179	30-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,399.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417180	30-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,537.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416994	30-10-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	437.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416527	30-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	5,865.73	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8416668	30-10-2023	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	-2,014.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417414	30-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,023.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416987	30-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,647.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417054	30-10-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	422.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416841	30-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	403.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416912	30-10-2023	Community Services	Morpeth Chantry	250390	111001	Electricity	547.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417406	30-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,087.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416717	30-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	1,255.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416718	30-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	-1,467.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416719	30-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	838.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416720	30-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	-1,380.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416721	30-10-2023	Housing Revenue Account	Concorde House	500200	111001	Electricity	772.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416823	30-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	425.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416773	30-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	1,028.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416778	30-10-2023	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	862.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417177	30-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,488.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416861	30-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,005.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416499	30-10-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	805.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416943	31-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-525.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416931	31-10-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	20,382.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416598	31-10-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,637.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417427	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,461.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416491	31-10-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	580.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417306	31-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,860.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416857	31-10-2023	Community Services	Hexham House	116002	111001	Electricity	1,772.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416781	31-10-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	848.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417038	31-10-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,055.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416761	31-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	-3,077.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416762	31-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,469.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416764	31-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,286.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416768	31-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,351.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416769	31-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	1,651.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416822	31-10-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,285.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417404	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,107.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417347	31-10-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,389.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417378	31-10-2023	Housing Revenue Account	Arison Close	500212	111001	Electricity	3,222.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417281	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	494.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417467	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,045.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417263	31-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	929.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417265	31-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	926.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417436	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	431.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417395	31-10-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,304.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417472	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	691.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417473	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	737.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416579	31-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	111001	Electricity	376.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416885	31-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	372.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416888	31-10-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	412.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416627	31-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,429.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417443	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	373.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417280	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	696.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417430	31-10-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-282.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417390	31-10-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	1,826.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417007	31-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	609.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416555	31-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,308.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416557	31-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,296.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416550	31-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,250.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416833	31-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	2,286.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416837	31-10-2023	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,320.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417336	31-10-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	731.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417095	31-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	-1,861.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417097	31-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	-1,263.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417098	31-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	634.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8417100	31-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	613.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416970	31-10-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	909.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416825	31-10-2023	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	389.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8416747	31-10-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,399.52	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	4.21	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	4.21	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	1.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	4.21	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	104.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	35.80	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	48.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	46.20	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	36.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8298038	11-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	2.50	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	183.65	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	336.00	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	67.70	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	99.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	99.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	99.25	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	148.05	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	148.05	Expense
Northumberland County Council	EDMUNDSON ELECTRICAL LIMITED	8286661	13-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	148.05	Expense
Northumberland County Council	EDUCLA LIMITED	8371844	11-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	935.00	Expense
Northumberland County Council	EDUCLA LIMITED	8371845	11-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,610.00	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8377210	13-10-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,073.16	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8377212	13-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	305.91	Expense
Northumberland County Council	ELECTRIC CENTER	8338450	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	722.00	Expense
Northumberland County Council	ELECTRIC CENTER	8347693	10-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,955.59	Expense
Northumberland County Council	ELECTRIC CENTER	8347687	11-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	319.81	Expense
Northumberland County Council	ELECTRIC CENTER	8356029	16-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	347.10	Expense
Northumberland County Council	ELECTRIC CENTER	8386094	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-408.12	Expense
Northumberland County Council	ELECTRIC CENTER	8356047	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	269.33	Expense
Northumberland County Council	ELECTRIC CENTER	8366021	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	607.71	Expense
Northumberland County Council	ELECTRIC CENTER	8381008	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	863.63	Expense
Northumberland County Council	ELECTRIC CENTER	8389276	24-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	140017	Consumable Materials	297.66	Expense
Northumberland County Council	ELECTRIC CENTER	8380944	27-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	341.26	Expense
Northumberland County Council	ELECTRIC CENTER	8389111	30-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.44	Expense
Northumberland County Council	ELECTRIC CENTER	8380943	30-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	506.25	Expense
Northumberland County Council	ELECTRIC CENTER	8389113	31-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	488.29	Expense
Northumberland County Council	ELISE PROPERTIES LTD	300002962178544	25-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	ELPHA LODGE	8384944	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8384944	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ELPHA LODGE	8384945	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8384945	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	ELPHA LODGE	8384934	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8384934	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,707.84	Expense
Northumberland County Council	ELPHA LODGE	8384946	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	627.57	Expense
Northumberland County Council	ELPHA LODGE	8384947	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	627.57	Expense
Northumberland County Council	ELPHA LODGE	8384948	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	784.46	Expense
Northumberland County Council	EMAP PUBLISHING LIMITED	8348099	19-10-2023	Assessment and Safeguarding	AMHP	306250	101100	Staff Training & Development	297.00	Expense
Northumberland County Council	ENERGY ASSETS	300002955956635	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,271.00	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8356731	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8356732	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8386445	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377174	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	98.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377174	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	418.59	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377175	27-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,037.70	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377176	27-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	813.56	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377177	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	3,822.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377178	27-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	753.64	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377179	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	727.94	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377180	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	874.28	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377182	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	481.90	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377126	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	805.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8377183	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	675.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8339561	13-10-2023	Libraries	Schools Library Service	252400	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8339561	13-10-2023	Libraries	Schools Library Service	252400	132000	Vehicle hire	21.45	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8339561	13-10-2023	Libraries	Schools Library Service	252400	132000	Vehicle hire	242.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8351048	18-10-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	446.04	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENTERPRISE RENT-A-CAR	8351051	25-10-2023	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8377116	27-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENVIROVENT LTD	8347722	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	292.82	Expense
Northumberland County Council	ENVIROVENT LTD	8351217	12-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	975.99	Expense
Northumberland County Council	ENVIROVENT LTD	8351211	16-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,436.50	Expense
Northumberland County Council	ENVIROVENT LTD	8365988	24-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,436.50	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8389238	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EPA PLUS	300002959752649	30-10-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,850.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8360222	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8375934	12-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8392035	19-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8411961	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUIP4WORK	8361226	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	711.00	Expense
Northumberland County Council	ESI LTD	8413965	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,481.61	Asset
Northumberland County Council	ESI LTD	8413962	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,981.11	Asset
Northumberland County Council	ESI LTD	8413924	27-10-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	471.00	Expense
Northumberland County Council	ESI LTD	8413938	27-10-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	1,540.00	Expense
Northumberland County Council	ESI LTD	8413961	27-10-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	8413933	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	ESI LTD	8413940	27-10-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	645.00	Expense
Northumberland County Council	ESI LTD	8413953	27-10-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	265.00	Expense
Northumberland County Council	ESI LTD	8421023	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	ESI LTD	8421023	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	192.50	Asset
Northumberland County Council	ESI LTD	8421048	30-10-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	3,300.00	Expense
Northumberland County Council	ESPA	8388923	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8388923	18-10-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	113.00	Expense
Northumberland County Council	ESPA	8388924	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8388932	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8389019	18-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ETAC LIMITED	8265652	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	3,714.00	Expense
Northumberland County Council	ETAC LIMITED	8273589	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	549.31	Expense
Northumberland County Council	ETAC LIMITED	8314894	13-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,056.52	Expense
Northumberland County Council	ETAC LIMITED	8352935	26-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,218.00	Expense
Northumberland County Council	ETAC LIMITED	8352935	26-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	ETAC LIMITED	8353607	27-10-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,949.15	Expense
Northumberland County Council	EUCLID LIMITED	8363219	30-10-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,773.44	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8347911	11-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	355.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8365547	27-10-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8377208	27-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8377207	27-10-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110000	Building Maintenance - Structural - Planned	255.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8371307	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8371307	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8392086	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8392086	19-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8412008	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.87	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8412008	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	436.87	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8364246	05-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,125.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8364389	05-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8366261	05-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,425.00	Expense
Northumberland County Council	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	8370934	09-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,660.00	Expense
Northumberland County Council	EVERYTHING BRANDED	8343651	19-10-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	484.12	Expense
Northumberland County Council	EVERYTHING ICT	8265798	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,864.05	Asset
Northumberland County Council	EVERYTHING ICT	8265763	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,925.44	Asset
Northumberland County Council	EVIDENCE MATTERS LIMITED	8353610	02-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	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	EXECUTIVE TAXIS	8361619	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,126.51	Expense
Northumberland County Council	EXECUTIVE TAXIS	8361535	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,683.40	Expense
Northumberland County Council	EXECUTIVE TAXIS	8361533	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,707.72	Expense
Northumberland County Council	EXECUTIVE TAXIS	8361529	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,753.51	Expense
Northumberland County Council	EXECUTIVE TAXIS	8361453	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,046.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	8361621	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,033.00	Expense
Northumberland County Council	EXPEDIENT TRAINING SERVICES LIMITED	8306596	11-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	332.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	8335804	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8335806	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8335816	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,447.50	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230475	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230553	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	450.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230557	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230560	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,400.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230939	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953230946	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953828113	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	800.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953828175	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,400.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002953828129	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002954653556	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	FABVENT	8344536	20-10-2023	Highways	Maintenance - North	200200	140016	Highways Materials	425.00	Expense
Northumberland County Council	FABVENT	8351911	25-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	FAIRHURST	8241632	11-10-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	2,300.00	Expense
Northumberland County Council	FAIRHURST	8254756	11-10-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	2,300.00	Expense
Northumberland County Council	FAIRHURST	8254756	11-10-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	7,700.00	Expense
Northumberland County Council	FAIRHURST	300002954653197	13-10-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	39,260.00	Expense
Northumberland County Council	FAIRHURST	8362981	27-10-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	27,871.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	8362990	04-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,929.60	Expense
Northumberland County Council	FAITHFUL AND GOULD	8370060	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,529.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002958795451	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,955.57	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002959226002	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,776.90	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002958795511	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	62,160.50	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002963230820	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,832.65	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	8356632	02-10-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	265.42	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8356632	02-10-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	796.26	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8356632	02-10-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	331.59	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8356632	02-10-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	67.50	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8414166	31-10-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	1,327.10	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8414166	31-10-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	663.18	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8414166	31-10-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	33.75	Expense
Northumberland County Council	FALWAY ALNWICK	8361463	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,477.00	Expense
Northumberland County Council	FERRET INFORMATION SYSTEMS	8347050	20-10-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	101100	Staff Training & Development	387.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	8331637	13-10-2023	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	8,250.00	Expense
Northumberland County Council	FIREBLITZ EXTINGUISHER LIMITED	8331637	13-10-2023	Fire and Rescue	Community Safety Department	029100	140008	Smoke Alarms	200.00	Expense
Northumberland County Council	FIRECO LIMITED	8367382	27-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	10.00	Expense
Northumberland County Council	FIRECO LIMITED	8367382	27-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	356.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8360210	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8370080	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8385979	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	8371535	11-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	852.53	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8365516	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8365516	05-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8365517	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8365515	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8365515	05-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386105	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386118	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386122	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26,060.41	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386116	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386116	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	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	FLEXIBLE SUPPORT OPTIONS	8386116	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386106	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386107	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386115	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386115	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386124	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,509.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386108	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386109	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386133	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386132	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386134	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,527.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386125	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386126	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386135	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386127	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386117	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386128	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,759.51	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386119	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386129	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386111	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386112	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386120	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386113	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,788.39	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386114	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	576.90	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386136	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386121	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,006.66	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386130	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,932.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386123	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8386131	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIGRAZE	8344567	13-10-2023	Housing and Planning	Conservation	229250	151000	Other Supplies and Services Expenditure	3,000.00	Expense
Northumberland County Council	FLOATINGBOAT DESIGN SOLUTIONS	8392098	19-10-2023	Libraries	Central Library Service	252020	140000	Equipment	355.27	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8356630	27-10-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8351566	30-10-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	5,367.48	Expense
Northumberland County Council	FORD AND ETAL ESTATES	8380040	16-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8311547	11-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8311547	11-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8311550	12-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	310.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339557	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.92	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339557	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	104.43	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339557	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339557	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339557	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	136.66	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339558	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.48	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339558	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.64	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8339558	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	213.72	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8346752	19-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8346752	19-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8351045	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	281.21	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8351045	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.80	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8351046	20-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	261.66	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8358926	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8358926	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORD CABS	8361557	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,848.10	Expense
Northumberland County Council	FORD RETAIL LTD T/A TRUSTFORD	8307541	06-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	431.42	Expense
Northumberland County Council	FORENSIC PATHOLOGY LIMITED	300002959752667	17-10-2023	Community Services	Coroners	117001	144022	Medical Fees	525.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8297641	04-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,156.20	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8297596	06-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	448.60	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8306605	11-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	431.95	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8337610	13-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	464.05	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8337678	13-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,239.20	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	8356243	20-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	405.00	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	FOUR SEASONS HEALTHCARE LTD	8377062	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	879.77	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8414209	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,969.23	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8413983	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,422.96	Expense
Northumberland County Council	FRANCES ARNOLD	300002959429629	12-10-2023	Public Health and Inequalities	Public Health Service	035000	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8363903	05-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	447.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8363904	05-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	283.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8363908	05-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	311.56	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8370017	09-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	322.76	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8377201	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,621.65	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8381106	16-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	590.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8390158	18-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	659.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8390172	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	493.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8390171	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	379.23	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8390160	19-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	323.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8405056	25-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.20	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8405053	25-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	296.68	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8405076	25-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	308.62	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418664	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	525.99	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418666	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	531.28	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418670	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	344.19	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418685	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,034.35	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418679	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	368.66	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418673	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	321.74	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418684	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,335.84	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418686	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,147.90	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8418885	30-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	389.14	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8366787	09-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	291.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8371932	09-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	583.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002960607175	18-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	916.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	300002960607820	19-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	1,000.00	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8413584	26-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	835.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8413573	26-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	544.16	Expense
Northumberland County Council	FREEHOLDERS OF NEWBIGGIN	8393803	23-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	586.00	Expense
Northumberland County Council	FREEHOLDERS OF NEWBIGGIN	8393803	23-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	900.00	Expense
Northumberland County Council	FREEHOLDERS OF NEWBIGGIN	8393803	23-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	34.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351025	03-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	992.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351023	09-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	189.60	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351023	09-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,057.80	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351023	09-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	56.40	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351024	09-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	528.90	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8339540	10-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,850.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8351026	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2,290.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8353530	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,710.37	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8353531	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	269.67	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8353533	13-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	410.66	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8353532	13-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,372.19	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8356373	20-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,929.40	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8371913	27-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	485.92	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8371912	27-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,429.99	Expense
Northumberland County Council	FURNITURE 4 U	8371926	09-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	370.00	Expense
Northumberland County Council	FURNITURE 4 U	8371173	10-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	3,140.00	Expense
Northumberland County Council	FURNITURE 4 U	8371190	10-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	350.00	Expense
Northumberland County Council	FURNITURE 4 U	8381021	16-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	2,750.00	Expense
Northumberland County Council	FURNITURE 4 U	8397943	23-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	420.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8355090	03-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8356197	03-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8356278	03-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8361462	09-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8361423	09-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8361483	09-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	901.97	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8371794	11-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8371785	11-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8371786	11-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8376244	12-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8387995	18-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	803.48	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8388048	18-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	491.36	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8389938	18-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	723.05	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	FURNITURE RESOURCE CENTRE LIMITED	8393069	23-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	737.84	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8393052	23-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	447.96	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8393758	23-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8393057	24-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	488.56	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8393752	24-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	351.44	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8403918	24-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	901.97	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8403912	24-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8403940	24-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	760.80	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8413606	26-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8413955	30-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	272.24	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8417655	30-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	549.30	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8417613	30-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	784.93	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8417674	30-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8417644	30-10-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	546.45	Expense
Northumberland County Council	G A JEWITT	8356559	02-10-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	400.00	Expense
Northumberland County Council	G A JEWITT	8408996	25-10-2023	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	G A JEWITT	8408993	25-10-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G A JEWITT	8408972	25-10-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G AND R TAXIS	300002958444114	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8359521	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,990.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8359518	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8359540	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,610.00	Expense
Northumberland County Council	G J MILBURN	8361497	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,295.20	Expense
Northumberland County Council	G J MILBURN	8361545	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,153.68	Expense
Northumberland County Council	G J MILBURN	8361495	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,534.92	Expense
Northumberland County Council	G J MILBURN	8361502	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	G J MILBURN	8361546	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	G J MILBURN	8361496	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	8361408	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,682.80	Expense
Northumberland County Council	G J MILBURN	8361499	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,146.40	Expense
Northumberland County Council	G J MILBURN	8361461	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	G J MILBURN	8361407	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,966.28	Expense
Northumberland County Council	G J MILBURN	8361498	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,132.00	Expense
Northumberland County Council	G J MILBURN	8361460	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	8418658	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8366375	27-10-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,264.86	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371962	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,128.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371959	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,303.08	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371960	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,696.04	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371960	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,767.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371960	10-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,417.42	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371960	10-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371961	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,178.36	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371652	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,715.89	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	7,431.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,431.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,187.92	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,431.78	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	14,432.57	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371653	10-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371654	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-990.91	Expense

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Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371655	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8371655	10-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8376986	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,041.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8376986	12-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8376987	12-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,574.06	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8380464	16-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,287.62	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8380464	16-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,071.55	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8403084	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8403084	24-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8413195	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,307.91	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8413195	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	921.07	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8413195	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,851.84	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8413404	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,767.10	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8413404	26-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8420166	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,659.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8420166	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,914.61	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8420167	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8420167	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421262	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	251.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421262	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421271	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421263	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	376.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421263	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421264	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421264	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421264	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	9,731.34	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421264	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421268	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421265	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,249.14	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,519.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,679.50	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,163.45	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,411.25	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8421266	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GALBRAITH	8362979	04-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	113000	Rents and Leases	500.00	Expense
Northumberland County Council	GALBRAITH	8371170	10-10-2023	Neighbourhood Services	Other Countryside sites	203300	113000	Rents and Leases	3,300.00	Expense
Northumberland County Council	GALLIFORD TRY	300002959752866	17-10-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	529,274.93	Expense
Northumberland County Council	GALLIFORD TRY	300002963045898	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	88,097.21	Asset
Northumberland County Council	GALLIFORD TRY	300002963045898	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	47,767.35	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	137.76	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	282.80	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	203.20	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	38.40	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Winter Services	200380	132001	Plant Hire	336.32	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	153.16	Expense
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	537.75	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.84	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	234.72	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.80	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	267.22	Asset
Northumberland County Council	GAP GROUP LTD	8351562	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	104.42	Asset
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	73.60	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	64.80	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	88.32	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	18.28	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Sign Shop	200480	132001	Plant Hire	221.80	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	704.32	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	294.32	Expense
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.40	Asset
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	143.20	Asset
Northumberland County Council	GAP GROUP LTD	8366218	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset











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Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.40	Asset
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.44	Asset
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.44	Asset
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.00	Asset
Northumberland County Council	GAP GROUP LTD	8393805	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	427.78	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	49.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	142.71	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	49.27	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Emergency Incidents - South East	200425	132001	Plant Hire	66.86	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	107.00	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14.40	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.40	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.89	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.86	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.86	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.85	Asset
Northumberland County Council	GAP GROUP LTD	8393847	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.70	Asset
Northumberland County Council	GAP GROUP LTD	8417638	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	795.00	Asset
Northumberland County Council	GAP GROUP LTD	300002963144526	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.65	Asset
Northumberland County Council	GAP GROUP LTD	300002963230783	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	527.80	Asset
Northumberland County Council	GAP GROUP LTD	8421098	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.60	Asset
Northumberland County Council	GAP GROUP LTD	8421098	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	291.06	Asset
Northumberland County Council	GAP GROUP LTD	8421098	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	55.80	Asset
Northumberland County Council	GAP GROUP LTD	8421098	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.00	Asset
Northumberland County Council	GAP GROUP LTD	300002963230705	30-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	278.00	Expense
Northumberland County Council	GAP GROUP LTD	300002963230769	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	373.88	Asset
Northumberland County Council	GAP GROUP LTD	300002963230772	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	297.61	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	73.00	Expense
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	15.60	Expense
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	12.00	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	23.00	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.60	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	378.80	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,011.05	Asset
Northumberland County Council	GAP GROUP LTD	300002963230893	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	219.40	Asset
Northumberland County Council	GAP GROUP LTD	300002964042729	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.00	Asset
Northumberland County Council	GAP GROUP LTD	300002964042729	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	GAP GROUP LTD	300002964042729	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.00	Asset
Northumberland County Council	GAP GROUP LTD	300002964042729	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	GAP GROUP LTD	8421082	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	166.00	Asset
Northumberland County Council	GAP GROUP LTD	8421082	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.10	Asset
Northumberland County Council	GAP GROUP LTD	8421082	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	93.00	Asset
Northumberland County Council	GAP GROUP LTD	8421082	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	186.20	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	145.00	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Winter Services	200380	132001	Plant Hire	420.40	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Emergency Incidents - North Area	200405	132001	Plant Hire	70.00	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	188.45	Expense
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	58.32	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	220.10	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	196.50	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.00	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.00	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	163.95	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	188.69	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.05	Asset
Northumberland County Council	GAP GROUP LTD	8386480	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	379.80	Asset
Northumberland County Council	GAP WASTE MANAGEMENT	8366797	27-10-2023	Waste	Waste Haulage	225150	144030	Hired Services	370.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361506	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361465	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,030.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361555	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361556	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361426	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,180.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8361415	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	300002957955702	10-10-2023	Transformation and Resources	Information Services - Management	127100	144025	Professional Services	10,000.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	8411077	25-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	652.23	Expense
Northumberland County Council	GATESHEAD COUNCIL	8411078	25-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	733.76	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386022	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,538.40	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386023	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386024	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386025	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,845.36	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386026	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386027	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386028	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,384.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386029	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386030	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386031	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,615.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386032	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	922.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386033	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	461.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386034	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386035	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	768.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386036	17-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,845.72	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386037	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	923.04	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386038	17-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,922.92	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386039	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	307.44	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386040	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,999.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386041	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,692.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386042	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,384.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8386044	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	346.14	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393973	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393974	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393975	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393976	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	723.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393977	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393978	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393979	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8393980	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,076.88	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414265	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414266	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	723.20	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414267	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414268	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414269	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8414270	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	578.56	Expense
Northumberland County Council	GBM PRODUCTS LIMITED	8347923	11-10-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	296.00	Expense
Northumberland County Council	GEM TRAVEL	8359955	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,827.93	Expense
Northumberland County Council	GEM TRAVEL	8359987	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,947.47	Expense
Northumberland County Council	GEOL CONSULTANTS LIMITED	8343688	19-10-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,650.00	Expense
Northumberland County Council	GEORGE F WHITE	300002956877697	03-10-2023	Transformation and Resources	Improvement and Innovation	104003	110004	Estate Management	850.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8361598	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,641.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8361468	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,792.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8361599	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GFA GASTECH LTD	8346873	03-10-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	622.04	Expense
Northumberland County Council	GFA GASTECH LTD	8258915	05-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	437.00	Expense
Northumberland County Council	GFA GASTECH LTD	8258916	05-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	324.00	Expense
Northumberland County Council	GFA GASTECH LTD	8299654	05-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110001	Building Maintenance - Structural - Unplanned	484.60	Expense
Northumberland County Council	GFA GASTECH LTD	8338415	10-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	413.26	Expense
Northumberland County Council	GFA GASTECH LTD	8376079	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	427.00	Expense
Northumberland County Council	GFA GASTECH LTD	8376127	27-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,842.40	Expense
Northumberland County Council	GFA GASTECH LTD	8418104	27-10-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	339.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418105	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418106	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418107	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418108	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418110	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418112	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	582.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418113	27-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,216.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418114	27-10-2023	R&M School SLA Services	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418115	27-10-2023	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	496.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418116	27-10-2023	R&M School SLA Services	Property SLA Charges - Broomley First Academy	128080	110000	Building Maintenance - Structural - Planned	886.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418118	27-10-2023	Highways and Transport	Laboratory	202200	110000	Building Maintenance - Structural - Planned	393.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418119	27-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418122	27-10-2023	FM - Running Costs	McDonald House - Berwick	295082	110000	Building Maintenance - Structural - Planned	336.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418134	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418136	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418137	27-10-2023	R&M School SLA Services	Property SLA Charges - Wylam First Academy	128077	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8418139	27-10-2023	R&M School SLA Services	Property SLA Charges - St Roberts	128088	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8377225	31-10-2023	Children, Young People and Families	Kyloe House	017010	110001	Building Maintenance - Structural - Unplanned	319.05	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368084	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,098.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368076	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,721.20	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368087	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,454.46	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8367948	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,860.70	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368066	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	311.15	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368118	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.28	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8368104	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	431.10	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8376931	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	881.35	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.52	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.05	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.40	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	444.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380031	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8380032	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	397.93	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8410029	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,232.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8410953	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	903.32	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8410035	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,043.92	Asset
Northumberland County Council	GILES ENGINEERING SERVICES	8265738	04-10-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8344553	18-10-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300002958444071	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	GILMORES DIRECT	8359321	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,760.40	Expense
Northumberland County Council	GILMORES DIRECT	8359314	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,666.00	Expense
Northumberland County Council	GLASDON UK LIMITED	8268526	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,660.68	Asset
Northumberland County Council	GLEN VALLEY TOURS LTD	8361186	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,521.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361184	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	254.12	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361013	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	736.35	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8360948	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,801.10	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8360949	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,713.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361181	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,139.10	Expense



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Northumberland County Council	GLEN VALLEY TOURS LTD	8361121	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,374.36	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361064	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,822.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8360947	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361185	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,292.54	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361122	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,910.68	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361182	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,193.48	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361012	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,410.54	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361123	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361065	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,194.62	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361067	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361066	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,272.44	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361066	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,156.22	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002958444580	10-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	370.61	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8361183	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,042.50	Expense
Northumberland County Council	GM TRAINING	8371505	18-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,705.00	Expense
Northumberland County Council	GM TRAINING	8397922	23-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,480.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002962940008	26-10-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-70.69	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002958795067	11-10-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,034.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002958795045	11-10-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,823.85	Expense
Northumberland County Council	GO GATESHEAD LTD	8346833	09-10-2023	Infrastructure	Supported Bus Services	204160	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346817	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346856	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346849	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346810	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346834	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346834	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8346834	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8356487	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8356487	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8361478	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8356504	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO GATESHEAD LTD	8356504	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,699.50	Expense
Northumberland County Council	GO GATESHEAD LTD	8356509	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO GATESHEAD LTD	8356509	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,259.70	Expense
Northumberland County Council	GO GATESHEAD LTD	8356450	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,512.20	Expense
Northumberland County Council	GO GATESHEAD LTD	8356450	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,374.70	Expense
Northumberland County Council	GO GATESHEAD LTD	8356505	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO GATESHEAD LTD	8356505	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	888.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8356453	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO GATESHEAD LTD	8356453	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,589.35	Expense
Northumberland County Council	GO GATESHEAD LTD	8356437	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO GATESHEAD LTD	8356437	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	864.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8356439	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO GATESHEAD LTD	8356439	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	917.24	Expense
Northumberland County Council	GO GATESHEAD LTD	8356439	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	658.35	Expense
Northumberland County Council	GO GATESHEAD LTD	8356438	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.78	Expense

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Northumberland County Council	GO GATESHEAD LTD	8356438	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,582.25	Expense
Northumberland County Council	GO GATESHEAD LTD	8356451	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,648.01	Expense
Northumberland County Council	GO GATESHEAD LTD	8356451	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,456.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8356489	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8356489	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,133.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8356489	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,074.65	Expense
Northumberland County Council	GO GATESHEAD LTD	8356472	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	596.45	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962018473	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-316.45	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962435016	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-291.36	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962435072	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-539.90	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962435078	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-251.94	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962435075	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-474.94	Expense
Northumberland County Council	GO GATESHEAD LTD	300002962435081	25-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-517.87	Expense
Northumberland County Council	GO PLANT LIMITED	8363258	04-10-2023	Highways	A69	200550	144030	Hired Services	1,434.05	Expense
Northumberland County Council	GO PLANT LIMITED	8363256	04-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,067.00	Expense
Northumberland County Council	GO PLANT LIMITED	8363204	04-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	4,872.00	Expense
Northumberland County Council	GORDON HALLIDAY	300002957765776	31-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	2,475.00	Expense
Northumberland County Council	GORGEMEAD LTD	8372519	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,621.02	Expense
Northumberland County Council	GRAHAM	8339816	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	64.63	Asset
Northumberland County Council	GRAHAM	8339816	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	388.50	Asset
Northumberland County Council	GRAHAM	8365917	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,603.46	Asset
Northumberland County Council	GRAHAM	8365917	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	GRAHAM	8365917	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	8365919	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.00	Asset
Northumberland County Council	GRAHAM	8365919	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.36	Asset
Northumberland County Council	GRAHAM	8365919	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	265.86	Asset
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	100.20	Expense
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	123.35	Expense
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	206.44	Expense
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	362.39	Expense
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	135.65	Expense
Northumberland County Council	GRAHAM MINTO	8360980	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	221.53	Expense
Northumberland County Council	GRAHAM MINTO	300002959543098	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	257.13	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	249.29	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	169.45	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	150.20	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	296.20	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	384.37	Expense
Northumberland County Council	GRAHAM MINTO	8376245	13-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	597.60	Expense
Northumberland County Council	GRAITEC LTD	8174659	05-10-2023	Housing Revenue Account	Housing Capital	550120	110000	Building Maintenance - Structural - Planned	3,250.00	Expense
Northumberland County Council	GRANGE DAY CENTRE	8388157	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8388157	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8388157	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE LEA LTD	8392023	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	GRANGE LEA LTD	8392024	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,683.34	Expense
Northumberland County Council	GRANGE LEA LTD	8413405	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,676.16	Expense
Northumberland County Council	GRANGE LEA LTD	8413406	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,431.45	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002956812031	02-10-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	930.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8371016	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	300.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8371017	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	310.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8371019	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	696.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8371020	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	684.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8401916	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	372.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8401915	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	372.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8401914	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	312.00	Expense



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Northumberland County Council	GREEN LEAF RECYCLING LTD	8393077	20-10-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	257.00	Expense
Northumberland County Council	GREEN LEAF RECYCLING LTD	8411063	25-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	196001	Internal Recharges	426.90	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356475	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,205.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356508	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,680.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356491	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	760.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356490	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356490	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8359297	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,831.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356456	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8356474	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,329.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8361213	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,285.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8361213	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,474.50	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8398107	23-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8398108	23-10-2023	R&M School SLA Services	Property SLA Charges - Prudhoe Adderlane	128059	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300002961926696	24-10-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	250.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8409368	25-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8409369	25-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8409370	25-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8409371	25-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8417619	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	340.00	Asset
Northumberland County Council	GREENCAST	8337900	13-10-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	410.10	Expense
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002959715435	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	855.00	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002959715435	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,375.00	Asset
Northumberland County Council	GREENER SOLUTIONS GROUP LIMITED	300002959715435	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,505.00	Asset
Northumberland County Council	GREYSTOKE SURGERY	8420197	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	803.00	Expense
Northumberland County Council	GRO GREEN LANDSCAPES LIMITED	8306593	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,875.00	Asset
Northumberland County Council	GROUP TEGULA LIMITED	8356624	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	45,822.77	Asset
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8363684	06-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,583.70	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8397932	23-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	40,120.40	Expense
Northumberland County Council	GUSTHARTS LTD	8381083	16-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	327.59	Expense
Northumberland County Council	GUSTHARTS LTD	8380376	17-10-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	250.00	Expense
Northumberland County Council	GUSTHARTS LTD	8413738	30-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	142.24	Expense
Northumberland County Council	GUSTHARTS LTD	8413738	30-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	39.13	Expense
Northumberland County Council	GUSTHARTS LTD	8413738	30-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	43.08	Expense
Northumberland County Council	GUSTHARTS LTD	8413738	30-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	43.57	Expense
Northumberland County Council	GUSTHARTS LTD	8413738	30-10-2023	Neighbourhood Services	Country Parks and Sites	203200	140003	Tools	63.40	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8348082	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H C SLINGSBY PLC	8321767	10-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	118000	Building cleaning	527.00	Expense
Northumberland County Council	H F TRUST LTD	8414255	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,504.40	Expense
Northumberland County Council	H F TRUST LTD	8414257	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,973.24	Expense
Northumberland County Council	H F TRUST LTD	8414256	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,142.48	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8314804	03-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8314805	03-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8314807	03-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8314806	03-10-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8314808	03-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339712	05-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339706	05-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339707	05-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339708	05-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8347718	09-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339792	09-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339802	09-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8339814	10-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8347717	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8347720	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8347721	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8350989	16-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8351194	16-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8351195	16-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	700.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356063	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356064	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356074	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356070	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356071	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8356118	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8365938	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8365939	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8365940	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8366127	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	700.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8366128	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8366129	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	280.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8366130	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8366145	27-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8389131	31-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8381000	31-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	450.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8389195	31-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8389196	31-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H2-GO	8376288	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	H2-GO	8376288	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	H2-GO	8376288	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	H2-GO	8376288	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	880.50	Asset
Northumberland County Council	H2-GO	8376246	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	H2-GO	8410030	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADRIAN HIRE	300002958444111	31-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8359318	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,656.50	Expense
Northumberland County Council	HAINES WATTS	8353570	26-10-2023	Finance and Procurement	Transactions Management	125010	144025	Professional Services	950.00	Expense
Northumberland County Council	HAINES WATTS	8364359	27-10-2023	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	1,500.00	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8414310	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8420199	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	515.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8420185	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	653.00	Expense
Northumberland County Council	HAMILTON COACHES	300002957897402	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,437.48	Expense
Northumberland County Council	HANSON AGGREGATES	8337992	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,212.89	Asset
Northumberland County Council	HANSON AGGREGATES	8356552	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.24	Asset
Northumberland County Council	HANSON AGGREGATES	8371605	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.24	Asset
Northumberland County Council	HANSON AGGREGATES	8385021	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.46	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	8385047	17-10-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	132,995.90	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	8265827	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	514.45	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401183	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401183	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401183	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401184	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401184	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8401184	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8360101	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,509.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8360093	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,642.00	Asset
Northumberland County Council	HC ONE LTD	8361912	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,069.51	Expense
Northumberland County Council	HC ONE LTD	8369911	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,787.07	Expense
Northumberland County Council	HC ONE LTD	8369912	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,833.88	Expense
Northumberland County Council	HC ONE LTD	8374922	12-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,603.36	Expense
Northumberland County Council	HC ONE LTD	8374922	12-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	784.68	Expense
Northumberland County Council	HC ONE LTD	8374923	12-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8374923	12-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8374924	12-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167006	Care Homes with Nursing	-1,897.30	Expense
Northumberland County Council	HC ONE LTD	8374925	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,186.82	Expense
Northumberland County Council	HC ONE LTD	8374925	12-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	HC ONE LTD	8385940	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,057.48	Expense
Northumberland County Council	HC ONE LTD	8385938	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,689.52	Expense
Northumberland County Council	HC ONE LTD	8396941	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8396941	23-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8396942	23-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8396943	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8396943	23-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8396944	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	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	HC ONE LTD	8409123	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8409124	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409125	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409126	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8409127	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409128	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409129	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.69	Expense
Northumberland County Council	HC ONE LTD	8409130	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409131	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8409132	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8409133	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,395.09	Expense
Northumberland County Council	HC ONE LTD	8409134	25-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409135	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8409141	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8413357	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	855.24	Expense
Northumberland County Council	HC ONE LTD	8413358	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413359	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413360	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413361	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413362	26-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,698.83	Expense
Northumberland County Council	HC ONE LTD	8413363	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413364	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413365	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413366	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413367	26-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413368	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413369	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8413370	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413371	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413372	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413373	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8413374	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	400.00	Expense
Northumberland County Council	HC ONE LTD	8413375	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413376	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413377	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413378	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	HC ONE LTD	8413379	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,698.83	Expense
Northumberland County Council	HC ONE LTD	8413380	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413381	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8413382	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8376216	13-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	517.50	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	300002958795410	13-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	960.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8368088	06-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,100.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8411069	25-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	18,825.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413638	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,225.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413642	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	625.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413642	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,775.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413576	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	632.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413576	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	227.60	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8413575	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,770.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8366123	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8314766	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8338454	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8356058	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	165.93	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8356058	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.00	Expense
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	824.00	Expense
Northumberland County Council	HEADWAY ARTS	8371906	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	618.00	Expense
Northumberland County Council	HEADWAY ARTS	8371907	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8409346	25-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002957099783	04-10-2023	Integrated Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	356.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8361576	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,902.42	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	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,311.75	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,772.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	385.14	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	654.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	106.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,021.30	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	251.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	194.89	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	57.69	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	326.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	191.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	602.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	170.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	76.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	191.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	40.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	85.04	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	42.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	347.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	812.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,103.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,292.09	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,128.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	461.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,062.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	572.76	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	65.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,129.46	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,168.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	546.72	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8420452	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,184.08	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8414252	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,070.70	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8414253	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	992.31	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8414254	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,412.12	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8414250	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8361402	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	520.83	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8368122	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8371012	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	520.83	Expense
Northumberland County Council	HENRY RILEY CONSULTANTS LIMITED	8380501	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	400.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8370945	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,053.00	Asset
Northumberland County Council	HEXHAM COMMUNITY GROCERY	8386446	18-10-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8390177	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8390176	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8405068	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8405068	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	293.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8405067	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	456.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8388002	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,837.75	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393837	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394918	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,600.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	157.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	18.49	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	72.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	72.10	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	30.48	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	51.60	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	32.88	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	59.76	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.10	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	104.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.04	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	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.54	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.61	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.45	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393886	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,208.17	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	55.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	30.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	49.40	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	24.24	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	336.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	332.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	977.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.06	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8394920	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	195.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	21.28	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	13.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	77.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Highways and Transport	Design	202150	140016	Highways Materials	261.84	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	301.20	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	92.88	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	22.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393839	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	122.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	67.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	90.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	20.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393075	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8410949	25-10-2023	Waste	Blyth Depot - Waste Transfer Station	225650	162001	Waste Recycling	280.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8393800	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.54	Asset
Northumberland County Council	HIGHBURY CARE HOME	8369909	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,418.05	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8403092	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HIGHLEA CARE LIMITED	7427040	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,344.38	Expense
Northumberland County Council	HILDA HOUSE	8371216	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361915	04-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,144.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,308.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,479.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,885.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8361916	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8371138	10-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,295.44	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8372422	11-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8372423	11-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374913	12-10-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,406.53	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374914	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374914	12-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374916	12-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374917	12-10-2023	Integrated Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	2,012.79	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374917	12-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374918	12-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	404.01	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374919	12-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,567.28	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374920	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,111.02	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8374921	12-10-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8413970	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,829.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8413971	27-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8413971	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,735.15	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8413971	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,321.12	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8413971	27-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	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	HILL CARE 3 LIMITED	8413971	27-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,622.69	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8418859	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	748.45	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8418860	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	842.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8418861	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	383.39	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8418861	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	119.54	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8420169	30-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8420169	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8421269	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8421269	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,158.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8421269	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8363022	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,631.50	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8363176	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,988.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8363159	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8362984	13-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,850.00	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	8371791	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,624.54	Asset
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	8386491	17-10-2023	Children, Young People and Families	Family Placement Service	017012	167012	Block Contracts	660.00	Expense
Northumberland County Council	HOLIDAY INN	300002954678799	18-10-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	6,643.62	Expense
Northumberland County Council	HOLIDAY INN	8347323	20-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	458.33	Expense
Northumberland County Council	HOLIDAY INN	8347323	20-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	747.92	Expense
Northumberland County Council	HOLLY HOUSE CARE HOME	8366682	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,427.63	Expense
Northumberland County Council	HOLMSIDE RESIDENTIAL CARE HOME	8379909	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,237.19	Expense
Northumberland County Council	HOLY ISLAND OF LINDISFARNE 2050	300002960313771	18-10-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8360180	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,234.63	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8360180	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,348.21	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8360180	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8360180	03-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8360182	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	654.39	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372034	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372035	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372036	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372038	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372037	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,998.09	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372037	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,640.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372037	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372037	10-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8372039	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8384942	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,907.43	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8384942	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,640.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8384942	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8384942	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8389254	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	583.48	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8389255	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8389256	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8389225	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8389226	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	373.19	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8401182	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8401182	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,640.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8401182	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8401182	24-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8409205	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,369.39	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8409206	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420250	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420251	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420252	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,471.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420252	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,640.50	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420252	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	707.71	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8420252	31-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	763.46	Expense
Northumberland County Council	HOME GROUP LIMITED	8360330	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,910.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8360331	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,910.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8360332	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,910.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8370124	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,192.34	Expense
Northumberland County Council	HOME GROUP LIMITED	8370124	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8370124	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	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	HOME INSTEAD SENIOR CARE	8414281	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	943.15	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360281	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360284	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360285	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360286	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	442.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360287	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360289	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8360290	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371285	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371287	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371288	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371289	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	442.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371290	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371292	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8371293	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME OFFICE	8344559	06-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	39,120.47	Expense
Northumberland County Council	HOME OFFICE	300002948829194	18-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	39,617.78	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	43.94	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	352.09	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	978.57	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,640.96	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,888.32	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.85	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.78	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8375943	12-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.16	Expense
Northumberland County Council	HOWARD SNAITH	8361410	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,978.22	Expense
Northumberland County Council	HOWARD SNAITH	300002956784764	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.67	Expense
Northumberland County Council	HOWARD SNAITH	8361421	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	HOWARD SNAITH	8361411	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,849.59	Expense
Northumberland County Council	HOWARD SNAITH	8361503	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,135.76	Expense
Northumberland County Council	HOWARD SNAITH	300002957955487	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	HOWARD SNAITH	300002957955507	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,560.00	Expense
Northumberland County Council	HOWARD SNAITH	300002957955510	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,330.00	Expense
Northumberland County Council	HOWARD SNAITH	300002957955524	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,518.80	Expense
Northumberland County Council	HOWARD SNAITH	300002957955519	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,368.00	Expense
Northumberland County Council	HOWARD SNAITH	300002957955516	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,979.60	Expense
Northumberland County Council	HOWARD SNAITH	300002957955513	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,936.00	Expense
Northumberland County Council	HOWARD SNAITH	300002957955542	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,984.70	Expense
Northumberland County Council	HOWDENS JOINERY	8314748	04-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	300.90	Expense
Northumberland County Council	HOWDENS JOINERY	8314748	04-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	23.96	Expense
Northumberland County Council	HOWDENS JOINERY	8314748	04-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	5.99	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	55.72	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	38.45	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	111.42	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	12.07	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	68.64	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	82.20	Expense
Northumberland County Council	HOWDENS JOINERY	8338438	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	8.33	Expense
Northumberland County Council	HOWDENS JOINERY	8347812	19-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	277.24	Expense
Northumberland County Council	HOWDENS JOINERY	8353016	24-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	321.27	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HOWDENS JOINERY	8365942	25-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	8365944	25-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	HOWDENS JOINERY	8365944	25-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY	8365944	25-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.42	Asset
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	907.09	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	33.91	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	32.10	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	187.88	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	61.50	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	66.98	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	78.72	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	124.62	Expense
Northumberland County Council	HOWDENS JOINERY	8366040	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	372.29	Expense
Northumberland County Council	HOWDENS JOINERY	8397002	26-10-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	663.02	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8371430	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.06	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8371555	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8371592	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,224.75	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8371513	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8371517	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8385018	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8400958	23-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	2,137.50	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8411007	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,040.00	Asset
Northumberland County Council	HQN LIMITED	8375004	12-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	310.00	Expense
Northumberland County Council	HUBBWAY LIMITED	8363010	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,961.40	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8299658	04-10-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,837.76	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8365555	05-10-2023	Neighbourhood Services	NEAT Team West	217300	110001	Building Maintenance - Structural - Unplanned	492.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8370938	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	37,947.00	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8413038	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	HUW SANDERSON	8371061	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	585.56	Revenue
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300002962821825	27-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	140.00	Expense
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	300002962821825	27-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	140.00	Expense
Northumberland County Council	HYDROCK CONSULTANTS LIMITED	8360981	27-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	840.00	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002956202554	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	31,920.00	Asset
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002957406710	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,377.61	Asset
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002957371563	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	100,408.89	Asset
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002953270975	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	37,305.55	Asset
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300002963305170	30-10-2023	Housing Revenue Account	Income Management	550045	144027	Consultancy Fees	450.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8359962	30-10-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	550.00	Expense
Northumberland County Council	IDH FENCING	8366036	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	IDH FENCING	8366148	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,488.00	Expense
Northumberland County Council	IDH FENCING	8389143	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,185.00	Expense
Northumberland County Council	IDH FENCING	8413518	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,209.00	Expense
Northumberland County Council	IGPP LIMITED	8366209	13-10-2023	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	297.00	Expense
Northumberland County Council	ILX GROUP PLC	300002962244350	25-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	13,877.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002959752796	27-10-2023	Infrastructure	Parking Administration	207300	143005	General Office Expenses	140.25	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002959752796	27-10-2023	Infrastructure	Parking Administration	207300	143005	General Office Expenses	130.35	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002959752796	27-10-2023	Infrastructure	Parking Administration	207300	143005	General Office Expenses	161.25	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8297699	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,641.62	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297707	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314861	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314908	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,153.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314863	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	950.73	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314906	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297711	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,656.60	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297703	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8337989	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,556.44	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8338008	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,516.90	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8337937	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8337912	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,976.05	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8341548	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8338009	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,661.12	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8337990	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.06	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8338007	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,721.60	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8354848	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8354848	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE UK LIMITED	8354848	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.16	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8356226	13-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8356261	13-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,625.06	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371601	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.06	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8371600	20-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,625.06	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371522	25-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,625.06	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371471	25-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371595	25-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	846.72	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371437	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,525.75	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8371564	26-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	842.74	Expense
Northumberland County Council	INFRA SAFE UK LIMITED	8371559	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,281.80	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8371584	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.34	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8371599	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,266.00	Asset
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002957455944	05-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144025	Professional Services	473.72	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002957455948	05-10-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	144025	Professional Services	431.44	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002957455956	05-10-2023	FM - Running Costs	Blyth West Family Hub - Running Costs	295205	144025	Professional Services	437.48	Expense
Northumberland County Council	INITIAL WASHROOM SOLUTIONS	300002957455959	05-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	144025	Professional Services	437.48	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8351091	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8351091	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	685.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8282606	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	871.96	Revenue
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8347787	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	439.80	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8347787	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	344.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8347787	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	129.95	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8347787	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	93.98	Expense
Northumberland County Council	INTEGRA PSYCHIATRY LIMITED	8355109	20-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	720.00	Expense
Northumberland County Council	INTERMEDICAL UK LIMITED	8126622	03-10-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	490.00	Expense
Northumberland County Council	INTRAMARK LTD	8361171	27-10-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	552.34	Expense
Northumberland County Council	ISSAC LIMITED	8360262	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	952.80	Expense
Northumberland County Council	ISSAC LIMITED	8365589	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,265.48	Expense
Northumberland County Council	ISSAC LIMITED	8365590	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	648.45	Expense
Northumberland County Council	ISSAC LIMITED	8365591	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,091.76	Expense
Northumberland County Council	ISSAC LIMITED	8367996	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.96	Expense
Northumberland County Council	ISSAC LIMITED	8371268	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,904.61	Expense
Northumberland County Council	ISSAC LIMITED	8372914	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8372910	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8372915	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8372911	11-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8372912	11-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8372913	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8372916	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8372917	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	8372918	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8375942	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8375937	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.14	Expense
Northumberland County Council	ISSAC LIMITED	8375941	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	8375939	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8375939	12-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8375940	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8380153	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	19,847.28	Expense
Northumberland County Council	ISSAC LIMITED	8380154	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	8386059	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,087.60	Expense
Northumberland County Council	ISSAC LIMITED	8414282	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8414283	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.92	Expense
Northumberland County Council	ISSAC LIMITED	8414284	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8414285	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,020.48	Expense
Northumberland County Council	ISSAC LIMITED	8414286	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.68	Expense
Northumberland County Council	ISSAC LIMITED	8414287	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.52	Expense
Northumberland County Council	ISSAC LIMITED	8414287	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,605.52	Expense
Northumberland County Council	ISSAC LIMITED	8414288	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,302.02	Expense
Northumberland County Council	ISSAC LIMITED	8414289	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,828.40	Expense
Northumberland County Council	ISSAC LIMITED	8414290	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8414291	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8414292	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8414293	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8414294	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,344.06	Expense
Northumberland County Council	ISSAC LIMITED	8414295	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.24	Expense



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Northumberland County Council	ISSAC LIMITED	8414296	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	ISSAC LIMITED	8414297	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,673.04	Expense
Northumberland County Council	ISSAC LIMITED	8414298	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8414299	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,264.64	Expense
Northumberland County Council	ISSAC LIMITED	8414300	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,405.86	Expense
Northumberland County Council	ISSAC LIMITED	8414301	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8414302	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8414303	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8414304	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,603.20	Expense
Northumberland County Council	ISSAC LIMITED	8414305	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8414306	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8321785	06-10-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8321569	11-10-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	555.00	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8321570	11-10-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	457.50	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002954653185	18-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	331.32	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	300002955054207	20-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	384.45	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8356181	27-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	374.00	Expense
Northumberland County Council	J AND F CABS	300002957119116	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	J AND F CABS	300002957119110	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,225.50	Expense
Northumberland County Council	J AND F CABS	300002957119113	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	931.00	Expense
Northumberland County Council	J BARRY AND CO	8366243	06-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110003	Repair and Maintenance	460.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	8368117	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	980.00	Asset
Northumberland County Council	J K LIFTING EQUIPMENT LIMITED	8356383	27-10-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,208.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	8366355	06-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,020.00	Expense
Northumberland County Council	J R BOLTON	300002957371399	04-10-2023	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J R BOLTON	300002959519547	13-10-2023	Community Services	Coroners	117001	144022	Medical Fees	276.90	Expense
Northumberland County Council	J S PARKER LTD	8371234	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,796.50	Expense
Northumberland County Council	J T DOVE LIMITED	8351196	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	34.62	Expense
Northumberland County Council	J T DOVE LIMITED	8351196	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	25.73	Expense
Northumberland County Council	J T DOVE LIMITED	8351196	10-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	200.10	Expense
Northumberland County Council	J T DOVE LIMITED	8360044	27-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	107.25	Expense
Northumberland County Council	J T DOVE LIMITED	8360044	27-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	233.44	Expense
Northumberland County Council	J T DOVE LIMITED	8360044	27-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	19.19	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8359961	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	725.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8370946	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	425.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8370931	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	695.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8372995	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8386090	17-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	16,675.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8384975	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,975.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8393935	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,746.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366172	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	35,685.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366171	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366174	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,200.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366173	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366167	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,840.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366169	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,342.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366170	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,675.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366168	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366883	09-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	4,570.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8366882	09-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	3,848.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8380957	13-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,800.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8384977	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,965.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8384977	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8371196	23-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	475.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8413956	27-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	6,280.00	Expense
Northumberland County Council	J2 RESEARCH	8359965	27-10-2023	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	5,292.80	Expense
Northumberland County Council	JAMES COOPER AND SON	8360937	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,175.00	Expense

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Northumberland County Council	JAMES COOPER AND SON	8361113	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,125.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8314879	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,425.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8314879	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	75.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8337675	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,994.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8395948	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,077.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8355119	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	4,077.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8361511	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	JANE MCDERMOTT	8371015	09-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JC RESPONSE LIMITED	300002964037044	31-10-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	18,260.47	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8371444	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408914	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408914	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	490.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408915	24-10-2023	Highways	Winter Services	200380	144030	Hired Services	295.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408915	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408916	24-10-2023	Highways	Winter Services	200380	144030	Hired Services	340.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8408916	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	JEFF PEARSON LDC	300002956877681	03-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	JENNY BELL	8371064	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	354.88	Revenue
Northumberland County Council	JENNY BELL	8361553	27-10-2023	Community Services	Craster TIC	250310	140013	Materials for Resale	267.30	Expense
Northumberland County Council	JENNY SMITH	300002960313785	18-10-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JESMOND THERAPY CENTRE	300002953766274	05-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,380.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8371577	10-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	580.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8371491	10-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	580.00	Expense
Northumberland County Council	JEWSON LIMITED	8265680	03-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	266.00	Expense
Northumberland County Council	JEWSON LIMITED	8265680	03-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	82.08	Expense
Northumberland County Council	JEWSON LIMITED	8335768	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	443.41	Asset
Northumberland County Council	JEWSON LIMITED	8335767	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	604.65	Asset
Northumberland County Council	JEWSON LIMITED	8335769	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.24	Asset
Northumberland County Council	JEWSON LIMITED	8335769	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8335769	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.55	Asset
Northumberland County Council	JEWSON LIMITED	8335769	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8335769	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	427.44	Asset
Northumberland County Council	JEWSON LIMITED	8339674	04-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	991.00	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	52.00	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	99.00	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	103.50	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	104.40	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	15.30	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	199.20	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	84.00	Expense
Northumberland County Council	JEWSON LIMITED	8321623	05-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8321794	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,100.77	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	102.05	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	187.50	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	21.12	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	338.15	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	391.85	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	314.77	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	316.17	Expense



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Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - West	200240	140016	Highways Materials	99.08	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	37.10	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	91.80	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Countywide Gully Cleansing Operations	200280	140017	Consumable Materials	329.90	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140000	Equipment	91.88	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140016	Highways Materials	155.44	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140016	Highways Materials	272.59	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140016	Highways Materials	1,074.90	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140016	Highways Materials	8.80	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140017	Consumable Materials	294.75	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140017	Consumable Materials	409.70	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140017	Consumable Materials	41.91	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	140017	Consumable Materials	420.22	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Construction	200300	142001	Protective Clothing	284.88	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	82.18	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	139.53	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	139.53	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	24.00	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	A69	200550	140016	Highways Materials	641.40	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	A69	200550	140016	Highways Materials	256.83	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	8,007.11	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	230.08	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Waste	Morpeh Depot - Waste Collection Services	225400	142001	Protective Clothing	50.85	Expense
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	34.50	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	40.08	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.00	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,333.10	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,917.06	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.02	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	626.35	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.48	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,801.54	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.04	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,029.32	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.00	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,202.50	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.05	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.68	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	928.48	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.61	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	65.74	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.05	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	878.25	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	645.84	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	868.11	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	555.24	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.61	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,306.05	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	813.00	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.12	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.25	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.95	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.00	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.66	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,603.64	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,468.50	Asset
Northumberland County Council	JEWSON LIMITED	300002957615006	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,728.38	Asset
Northumberland County Council	JEWSON LIMITED	8347681	06-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	238.14	Asset
Northumberland County Council	JEWSON LIMITED	8347681	06-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	604.65	Asset
Northumberland County Council	JEWSON LIMITED	8347682	06-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	133.55	Asset
Northumberland County Council	JEWSON LIMITED	8347682	06-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	8321792	06-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8321792	06-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8321792	06-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	50.40	Expense
Northumberland County Council	JEWSON LIMITED	8321792	06-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8321675	06-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	5.22	Expense
Northumberland County Council	JEWSON LIMITED	8321675	06-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	14.94	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	JEWSON LIMITED	8321675	06-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8321675	06-10-2023	FM - Running Costs	The Lindisfarne Centre	295095	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8321742	06-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8321742	06-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8321742	06-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8321574	06-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8321574	06-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	120.50	Expense
Northumberland County Council	JEWSON LIMITED	8321574	06-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8321574	06-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LIMITED	8370042	09-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	402.90	Asset
Northumberland County Council	JEWSON LIMITED	8370042	09-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	765.89	Asset
Northumberland County Council	JEWSON LIMITED	8370042	09-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	11.07	Asset
Northumberland County Council	JEWSON LIMITED	8370042	09-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	48.80	Asset
Northumberland County Council	JEWSON LIMITED	8321790	09-10-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8321790	09-10-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	119.40	Expense
Northumberland County Council	JEWSON LIMITED	8321790	09-10-2023	FM - Cleaning	Cleaning Default	270000	118000	Building cleaning	142.50	Expense
Northumberland County Council	JEWSON LIMITED	300002958444548	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.40	Asset
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	420.00	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	4.50	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	37.50	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	83.28	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	187.60	Expense
Northumberland County Council	JEWSON LIMITED	8321672	10-10-2023	Neighbourhood Services	Public Conveniences Western	218030	140000	Equipment	4.50	Expense
Northumberland County Council	JEWSON LIMITED	8321787	10-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	140000	Equipment	35.40	Expense
Northumberland County Council	JEWSON LIMITED	8321787	10-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	140007	Replacement Dustbins	990.00	Expense
Northumberland County Council	JEWSON LIMITED	8321787	10-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	63.20	Expense
Northumberland County Council	JEWSON LIMITED	8321787	10-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	142001	Protective Clothing	59.70	Expense
Northumberland County Council	JEWSON LIMITED	7606727	11-10-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	343.04	Expense
Northumberland County Council	JEWSON LIMITED	8337706	11-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	286.30	Expense
Northumberland County Council	JEWSON LIMITED	8337706	11-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	110003	Repair and Maintenance	126.00	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	118.92	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	54.60	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	2.89	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	27.76	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	225.12	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8337785	12-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	38.52	Expense
Northumberland County Council	JEWSON LIMITED	8347378	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	743.83	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	67.20	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8347336	13-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	350.00	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	99.10	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140011	Cleaning Materials	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140000	Equipment	16.14	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	2.89	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	4.63	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	10.40	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	23.80	Expense
Northumberland County Council	JEWSON LIMITED	8347249	13-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	7.16	Expense
Northumberland County Council	JEWSON LIMITED	8347374	16-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	262.25	Expense
Northumberland County Council	JEWSON LIMITED	8347374	16-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	174.00	Expense
Northumberland County Council	JEWSON LIMITED	8347288	16-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8347288	16-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8347288	16-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140011	Cleaning Materials	8.60	Expense
Northumberland County Council	JEWSON LIMITED	8347288	16-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8347288	16-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.90	Expense



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Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.08	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	7.50	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	102.72	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	37.00	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8347413	16-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8356045	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	604.65	Asset
Northumberland County Council	JEWSON LIMITED	8356045	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	156.80	Asset
Northumberland County Council	JEWSON LIMITED	8356045	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	526.40	Asset
Northumberland County Council	JEWSON LIMITED	8356045	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	379.68	Asset
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	65.99	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	5.90	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	5.90	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	4.35	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	46.50	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	17.50	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	14.94	Expense
Northumberland County Council	JEWSON LIMITED	8347286	17-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	118000	Building cleaning	74.00	Expense
Northumberland County Council	JEWSON LIMITED	8356104	18-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,883.73	Expense
Northumberland County Council	JEWSON LIMITED	300002954571467	18-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,472.07	Expense
Northumberland County Council	JEWSON LIMITED	8347242	18-10-2023	Waste	Alnwick Depot - Waste Collection Services	225200	140007	Replacement Dustbins	1,260.00	Expense
Northumberland County Council	JEWSON LIMITED	8347242	18-10-2023	Waste	Alnwick Depot - Waste Collection Services	225200	142001	Protective Clothing	836.00	Expense
Northumberland County Council	JEWSON LIMITED	8356052	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	241.74	Asset
Northumberland County Council	JEWSON LIMITED	8356052	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8356052	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.20	Asset
Northumberland County Council	JEWSON LIMITED	8396977	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,053.00	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.50	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	83.28	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	300002955624347	23-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	148.00	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	37.20	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	18.60	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	34.80	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8352875	23-10-2023	FM - Cleaning	Ashington Central First School - Cleaning	272531	118000	Building cleaning	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.72	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.72	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	3.72	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	131.98	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	14.16	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	12.50	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	62.00	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	70.00	Expense
Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	15.90	Expense

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Northumberland County Council	JEWSON LIMITED	8352928	23-10-2023	FM - Cleaning	Cowley Road Blyth District - Cleaning	272683	118000	Building cleaning	18.50	Expense
Northumberland County Council	JEWSON LIMITED	8356284	25-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	118.92	Expense
Northumberland County Council	JEWSON LIMITED	8356284	25-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	130.26	Expense
Northumberland County Council	JEWSON LIMITED	8356284	25-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	47.76	Expense
Northumberland County Council	JEWSON LIMITED	8356284	25-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	7.92	Expense
Northumberland County Council	JEWSON LIMITED	8356284	25-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	36.00	Expense
Northumberland County Council	JEWSON LIMITED	8366094	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	404.40	Expense
Northumberland County Council	JEWSON LIMITED	8366094	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	44.00	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	39.50	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	19.95	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	26.15	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	56.80	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	Cemetery Services Northern	219100	110003	Repair and Maintenance	89.10	Expense
Northumberland County Council	JEWSON LIMITED	8095694	26-10-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	118000	Building cleaning	55.52	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8356644	26-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	4.20	Expense
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	249.12	Asset
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.14	Asset
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	251.64	Asset
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.20	Asset
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,209.30	Asset
Northumberland County Council	JEWSON LIMITED	8376214	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.50	Asset
Northumberland County Council	JEWSON LIMITED	8376215	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	194.65	Asset
Northumberland County Council	JEWSON LIMITED	8376215	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	48.80	Asset
Northumberland County Council	JEWSON LIMITED	8376215	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	7.90	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	34.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	5.70	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	4.50	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	34.60	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	9.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	26.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	30.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	70.00	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	42.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	15.90	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	85.50	Expense
Northumberland County Council	JEWSON LIMITED	8366582	27-10-2023	FM - Cleaning	Port of Blyth - Northumberland Skills Welding Campus - Cleaning	272890	118000	Building cleaning	63.12	Expense
Northumberland County Council	JEWSON LIMITED	8366602	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	490.45	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	798.52	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	812.00	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	415.71	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	1,014.51	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	583.99	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	36.81	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	101.89	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	582.11	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	213.72	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	426.39	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,634.96	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - West	200240	140000	Equipment	824.09	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,479.51	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	56.41	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140000	Equipment	1,575.53	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140016	Highways Materials	137.40	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140016	Highways Materials	269.83	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140016	Highways Materials	9.48	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140016	Highways Materials	62.64	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140017	Consumable Materials	408.70	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	140017	Consumable Materials	638.88	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Construction	200300	142001	Protective Clothing	297.35	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	89.80	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	282.54	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	164.35	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,917.63	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	A69	200550	140000	Equipment	40.02	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,469.50	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,042.70	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	188.00	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	628.02	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	147.45	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	385.18	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	38.21	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	142001	Protective Clothing	20.10	Expense
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	262.96	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,028.95	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.22	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,527.20	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,127.36	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.31	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,352.42	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,294.42	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,392.09	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,730.75	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.64	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.20	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.65	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	237.95	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.48	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.05	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.37	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.85	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,314.30	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,933.05	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.96	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	367.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,704.87	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,164.78	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,995.00	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	249.42	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,144.46	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	169.39	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,168.07	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	164.36	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	947.33	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.37	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.38	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	29.50	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.20	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.80	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	397.20	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	223.99	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.00	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.68	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.08	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,081.96	Asset
Northumberland County Council	JEWSON LIMITED	300002960613770	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.00	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	668.86	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	123.84	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	855.90	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	977.60	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	235.26	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	388.93	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	39.23	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	363.54	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - West	200240	140000	Equipment	299.01	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	31.47	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	23.65	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	25.54	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140000	Equipment	784.71	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140016	Highways Materials	86.86	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140016	Highways Materials	773.52	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140016	Highways Materials	292.96	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140017	Consumable Materials	203.80	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140017	Consumable Materials	417.07	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	140017	Consumable Materials	279.77	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Construction	200300	142001	Protective Clothing	577.17	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	141.39	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	535.98	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	65.74	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Rechargeable Construction - West	200440	140000	Equipment	783.59	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	586.40	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	A69	200550	140000	Equipment	27.92	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,991.62	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,310.35	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,240.00	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Highways and Transport	Design	202150	140016	Highways Materials	620.60	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	161.49	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	114.25	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	244.05	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Neighbourhood Services	Cemetery Services Central	219300	142001	Protective Clothing	62.89	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	56.82	Expense
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.20	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.15	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	131.67	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.46	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56.43	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.64	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,817.79	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,133.98	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	867.50	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.70	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	399.76	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20.38	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	603.00	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	197.22	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,030.49	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,803.87	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	222.91	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.80	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,550.61	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	599.66	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.75	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	116.25	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	116.00	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	928.71	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.00	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,830.98	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,092.67	Asset
Northumberland County Council	JEWSON LIMITED	300002962845512	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	701.06	Asset
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.70	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	35.70	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	138.74	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	37.80	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	13.88	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	75.04	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8366562	30-10-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.68	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	168.39	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	192.08	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	228.29	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	51.76	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	323.72	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	271.85	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	1,462.13	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	2,064.00	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - West	200240	140000	Equipment	256.28	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	115.00	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	97.50	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140000	Equipment	791.68	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140016	Highways Materials	412.44	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140016	Highways Materials	35.86	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140016	Highways Materials	366.85	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140017	Consumable Materials	1,105.96	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140017	Consumable Materials	134.18	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	140017	Consumable Materials	401.61	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Construction	200300	142001	Protective Clothing	727.13	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	144.55	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	98.61	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	150.04	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Emergency Incidents - South East	200425	140016	Highways Materials	143.50	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Rechargable Construction - West	200440	140000	Equipment	25.55	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	137.28	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	A69	200550	140016	Highways Materials	10,198.72	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	A69	200550	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	A69	200550	142001	Protective Clothing	19.08	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	104.65	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,490.84	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	978.80	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	802.50	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	210.00	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	152.20	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Neighbourhood Services	NEAT Team West	217300	140000	Equipment	113.40	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	448.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	117.38	Expense
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.08	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.50	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.60	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.27	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	277.13	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.54	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.02	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.80	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.23	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,216.96	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	762.25	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.26	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,023.99	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.24	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	31.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.01	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.44	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.06	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,093.93	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,051.28	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	186.54	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.80	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,726.41	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,734.79	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,545.22	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,660.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,289.56	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,010.09	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.00	Asset
Northumberland County Council	JEWSON LIMITED	300002963144461	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	499.20	Asset
Northumberland County Council	JEWSON LIMITED	8366866	31-10-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	37.50	Expense
Northumberland County Council	JEWSON LIMITED	8366866	31-10-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8366866	31-10-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8366866	31-10-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	13.00	Expense
Northumberland County Council	JEWSON LIMITED	8366866	31-10-2023	FM - Cleaning	Collingwood School - Cleaning	277022	118000	Building cleaning	296.00	Expense
Northumberland County Council	JEWSON LIMITED	8367965	31-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	217.10	Expense
Northumberland County Council	JEWSON LIMITED	8367965	31-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	77.50	Expense
Northumberland County Council	JEWSON LIMITED	8367965	31-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	51.90	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	40.68	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	33.38	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140000	Equipment	101.62	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	15.50	Expense
Northumberland County Council	JEWSON LIMITED	8366793	31-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	89.25	Expense
Northumberland County Council	JGH PROPERTY SERVICES LIMITED	8368123	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	442.50	Expense
Northumberland County Council	JIM GIBSON PHOTOGRAPHY	300002961333829	24-10-2023	Strategy and Communications	Communications	107001	144030	Hired Services	300.00	Expense
Northumberland County Council	JLA LIMITED	8344537	17-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	720.00	Expense
Northumberland County Council	JLA LIMITED	8356389	26-10-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	432.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8337909	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,540.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8286538	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	516.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8286535	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	824.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8286536	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,072.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8337734	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8337664	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	524.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8338093	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,513.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8338094	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,535.38	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8338087	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,526.14	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8338095	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,515.36	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	8366812	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8366753	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	411.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8353613	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8366749	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	451.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8353592	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	300002961956187	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,264.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8385099	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8371466	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,110.72	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8379935	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	824.22	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8376372	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8371478	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.62	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8363168	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,648.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8363215	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,244.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8380019	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8380018	27-10-2023	Highways	Maintenance - West	200240	140016	Highways Materials	492.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8371554	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,799.82	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8379937	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8376275	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	82.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8376275	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	162.36	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8376275	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8371566	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,382.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8380015	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8376340	27-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	677.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8366266	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	564.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8371464	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,835.48	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8370982	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,674.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8366312	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,773.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8420579	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.30	Asset
Northumberland County Council	JOHN FLOWERS LIMITED	8380472	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	155,173.54	Asset
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300002955054361	05-10-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	385.00	Expense
Northumberland County Council	JON TWEDDELL PLANNING LIMITED	300002962444518	25-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,200.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	398.34	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	177.04	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	531.12	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.10	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	442.60	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	619.64	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	840.94	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	354.08	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	752.42	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	399.00	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	221.30	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8370096	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	663.90	Expense
Northumberland County Council	JOURNEY ENTERPRISES LTD	8418051	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	678.30	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002956812474	03-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,812.10	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002957493925	05-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,528.35	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002957493909	06-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,301.23	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300002957493932	06-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	5,358.28	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	8370009	09-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,404.70	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	8393066	23-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,900.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8409299	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,569.00	Expense
Northumberland County Council	JUICY MARKETING & DESIGN LIMITED	8380010	13-10-2023	Libraries	Central Library Service	252020	140000	Equipment	440.00	Expense
Northumberland County Council	JULES JULES	8371066	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	251.70	Revenue
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300002942638289	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-880.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359539	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,556.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359527	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359519	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359529	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359511	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359574	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	440.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359541	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	630.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359541	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	504.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8359528	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense
Northumberland County Council	JWG COACHES	8361577	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,845.00	Expense
Northumberland County Council	JWG COACHES	8361575	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	JWG COACHES	8361441	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,123.00	Expense
Northumberland County Council	JWG COACHES	8361574	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,671.75	Expense
Northumberland County Council	K C FORREST LIMITED	300002960607148	18-10-2023	Fire and Rescue	Training and Assurance	030205	140000	Equipment	480.00	Expense
Northumberland County Council	K CORNBILL TAXI SERVICES	8363016	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	K-CHEM	8372520	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	328.69	Expense
Northumberland County Council	K1 TAXIS	8356422	16-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002959681003	13-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,700.00	Expense
Northumberland County Council	KARBON HOMES LTD	300002963230422	27-10-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,214.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002959464387	12-10-2023	Community Services	Coroners	117001	144012	Post Mortems	600.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8375920	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384926	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,761.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384950	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,015.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384951	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384951	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384952	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,781.91	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384927	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.37	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384928	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,602.24	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384928	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384929	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384929	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,445.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8384930	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	916.15	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8388134	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8401185	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	801.63	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8401186	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,527.56	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8401187	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	801.63	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8401188	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,466.23	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8409209	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	462.21	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8418036	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	277.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300002961411459	23-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	587.50	Expense
Northumberland County Council	KEITH'S TAXIS	8359927	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	KELLER LIMITED	8363236	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	47,081.22	Asset
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002959551028	13-10-2023	Community Services	Coroners	117001	144022	Medical Fees	380.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002959715486	16-10-2023	Community Services	Coroners	117001	144022	Medical Fees	3,263.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8362482	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	333.90	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8362483	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	357.75	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8365607	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8386088	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	490.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8394009	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8418085	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	33.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8418085	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	KIELDER OBSERVATORY ASTRONOMICAL SOCIETY	8413760	26-10-2023	Housing and Planning	Northumberland Coast AONB	206100	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	26,048.23	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,869.30	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,218.81	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,595.78	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,226.96	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,649.10	Asset
Northumberland County Council	KIELY BROS LIMITED	8366898	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16,381.64	Asset
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8335826	13-10-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	319.20	Expense
Northumberland County Council	KINTO UK LIMITED	8382948	16-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,991.55	Expense
Northumberland County Council	KINTO UK LIMITED	8382959	16-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	2,991.55	Expense
Northumberland County Council	KMCH LTD	8360942	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,843.80	Expense
Northumberland County Council	KMCH LTD	8356459	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,850.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	KMCH LTD	8356494	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,237.00	Expense
Northumberland County Council	KMCH LTD	8356442	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	KMCH LTD	8356427	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,626.00	Expense
Northumberland County Council	KMCH LTD	8356428	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,013.40	Expense
Northumberland County Council	KMCH LTD	8356426	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,523.36	Expense
Northumberland County Council	KMCH LTD	8356425	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,869.00	Expense
Northumberland County Council	KMCH LTD	8361176	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,425.00	Expense
Northumberland County Council	KMCH LTD	8361177	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,118.50	Expense
Northumberland County Council	KMCH LTD	8360943	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,551.02	Expense
Northumberland County Council	KMCH LTD	8361117	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	KMCH LTD	8361060	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,134.40	Expense
Northumberland County Council	KMCH LTD	8360946	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.80	Expense
Northumberland County Council	KMCH LTD	8360945	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,735.02	Expense
Northumberland County Council	KMCH LTD	8361062	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	416.00	Expense
Northumberland County Council	KMCH LTD	8361008	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,101.56	Expense
Northumberland County Council	KMCH LTD	8361179	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,605.00	Expense
Northumberland County Council	KMCH LTD	8361120	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	KMCH LTD	8361119	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,477.41	Expense
Northumberland County Council	KMCH LTD	300002959654110	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,184.00	Expense
Northumberland County Council	KMCH LTD	8361010	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,728.75	Expense
Northumberland County Council	KMCH LTD	8392089	25-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,358.96	Expense
Northumberland County Council	KML KARE LIMITED	8362484	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8380195	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8394010	20-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8401272	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KML KARE LIMITED	8420472	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	Expense
Northumberland County Council	KNIGHT FRANK	8173563	06-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	3,419.99	Expense
Northumberland County Council	KNIGHT FRANK	300002944595876	17-10-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	2,500.00	Expense
Northumberland County Council	KNIGHT FRANK	300002959519633	19-10-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	117001	Buildings service charges	-1,410.12	Expense
Northumberland County Council	KNIGHT FRANK	8366237	27-10-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	445.78	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359545	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359537	06-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359507	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,596.50	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359522	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,483.70	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359536	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359515	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,448.37	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002958922818	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,788.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8359512	11-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,640.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	300002957455940	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,415.00	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	8359535	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8381024	13-10-2023	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	KNIT AND KNATTER COMMUNITY GROUP	8413601	26-10-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	KTIC SOLUTIONS LIMITED	300002960313588	18-10-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	168.00	Expense
Northumberland County Council	KTIC SOLUTIONS LIMITED	300002960313588	18-10-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	168.00	Expense
Northumberland County Council	LA CURA HOUSE	8389018	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8389018	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8388988	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8388988	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8388989	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8388990	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8388991	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8388992	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388993	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8388994	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388995	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388996	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388997	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388998	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8388999	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8388999	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8389000	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8389001	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389002	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389003	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389004	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8389005	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8389006	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389007	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8389008	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8389008	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8389009	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8389009	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8389010	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8389011	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389012	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8389013	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8389014	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8389014	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8389015	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8389016	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8389016	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8389017	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LAKE COMMUNICATIONS LIMITED	8388088	19-10-2023	Strategy and Communications	Improvement and Innovation - Policy and Performance	104017	144027	Consultancy Fees	12,767.50	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8321536	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	894.30	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	8026955	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,790.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8269503	06-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	107.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8269503	06-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	69.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8269503	06-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	34.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8269503	06-10-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	142001	Protective Clothing	83.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8158546	19-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	295.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8347310	20-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	398.00	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8347310	20-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	64.64	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8347310	20-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	36.60	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8347310	20-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	14.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8351651	25-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	99.95	Expense



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	GROUP)									
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8351651	25-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	119.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8351651	25-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	129.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8351651	25-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	61.66	Expense
Northumberland County Council	LANERCOST HOUSE	8356886	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANERCOST HOUSE	8417514	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	8356431	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,171.80	Expense
Northumberland County Council	LANGLEY TAXIS	8356483	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002953230679	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,855.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8353526	13-10-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8354913	25-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,855.00	Expense
Northumberland County Council	LAWSON AND THOMPSON SOLICITORS LLP	8362486	04-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	LAWSON AND THOMPSON SOLICITORS LLP	8380468	16-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	LEADING LINK	300002957508768	06-10-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	5,019.02	Expense
Northumberland County Council	LEADING LINK	300002957508773	06-10-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	1,959.67	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	8341590	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300002962244258	25-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	664.00	Expense
Northumberland County Council	LEES PREMIER CLEANING	8353657	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	767.75	Expense
Northumberland County Council	LEES PREMIER CLEANING	8297541	06-10-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8297541	06-10-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENNON PROPERTIES	300002956813801	03-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	557.18	Expense
Northumberland County Council	LENORE CARE LTD	8366679	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE CARE LTD	8385936	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8356717	02-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,246.09	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8356718	02-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8356719	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8362433	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,735.15	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8362434	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,776.24	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8362435	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,147.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8417974	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8417971	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,246.09	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8417972	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,481.87	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8417973	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8417975	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371218	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371219	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371220	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371221	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371222	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371223	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371224	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371225	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,591.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8371226	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8388925	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8388926	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8388927	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LES MCGOWAN	300002963144707	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,160.50	Expense
Northumberland County Council	LET ME PLAY LIMITED	8388007	20-10-2023	Children, Young People and Families	Kyloe House School	017011	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8364399	30-10-2023	Education, SEND and Skills	Restart Scheme	010030	140009	Furniture - not attached to buildings	170.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8364399	30-10-2023	Education, SEND and Skills	Restart Scheme	010030	140009	Furniture - not attached to buildings	378.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8364399	30-10-2023	Education, SEND and Skills	Restart Scheme	010030	140009	Furniture - not attached to buildings	507.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8364331	30-10-2023	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	1,318.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8364364	30-10-2023	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	739.00	Expense
Northumberland County Council	LEXTOX	8380478	27-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	1,102.00	Expense













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Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414259	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,769.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414261	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,140.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414260	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,884.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414258	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,923.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414262	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,257.32	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414262	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,140.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414263	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,245.80	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414263	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,669.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8414263	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,285.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418053	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,742.76	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418053	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,627.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418053	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,242.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418808	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418809	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418810	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418811	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418812	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418813	30-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418814	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418815	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,484.30	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418816	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418817	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418818	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418819	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418820	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418821	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418822	30-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418823	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418824	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8418805	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,065.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421281	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,128.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421282	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,347.66	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421277	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	670.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421278	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,260.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421279	31-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,455.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8421280	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420447	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,576.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420447	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,269.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420447	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,408.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420447	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,001.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420447	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,365.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420448	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,576.16	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420448	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,269.26	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420448	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,408.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420448	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,001.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420448	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,365.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420449	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,576.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420449	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,585.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420449	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,408.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420449	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,001.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8420449	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,677.68	Expense
Northumberland County Council	LIGHT & ENERGY DISTRIBUTION	8156670	13-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	410.00	Expense
Northumberland County Council	LIGHT & ENERGY DISTRIBUTION	8195558	13-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	795.50	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8316538	13-10-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	95.00	Expense
Northumberland County Council	LIGHTHOUSE UK LIMITED	8316538	13-10-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	210.00	Expense
Northumberland County Council	LIGHTSPEED SYSTEMS EUROPE LIMITED	8382957	16-10-2023	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	435.00	Expense
Northumberland County Council	LINDA TAYLOR	300002957955650	10-10-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8390097	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	376.83	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8390033	18-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	620.00	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	8273652	06-10-2023	Finance and Procurement	Corporate Finance	124050	148003	Service Subscriptions	16,050.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8359966	27-10-2023	Housing Revenue Account	Estates Management	550031	144018	Cleaning Services	1,680.00	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8389020	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8370128	09-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	396.48	Expense
Northumberland County Council	LIVABILITY	8414355	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8414356	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8414357	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8414347	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,345.40	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	LIVABILITY	8414358	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.70	Expense
Northumberland County Council	LIVABILITY	8414348	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,460.88	Expense
Northumberland County Council	LIVABILITY	8414349	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.44	Expense
Northumberland County Council	LIVABILITY	8414350	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,730.08	Expense
Northumberland County Council	LIVABILITY	8414351	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.56	Expense
Northumberland County Council	LIVABILITY	8414352	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.36	Expense
Northumberland County Council	LIVABILITY	8414353	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,960.88	Expense
Northumberland County Council	LIVABILITY	8414354	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,191.36	Expense
Northumberland County Council	LIVABILITY	8418088	27-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	500.88	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8371308	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,297.97	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8371309	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,468.39	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8371310	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,091.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8372961	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,033.30	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8372962	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8372963	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8392087	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8397080	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,636.99	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8397080	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8397080	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,790.83	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8397080	23-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,122.36	Expense
Northumberland County Council	LIVING LEADER LIMITED	300002958805281	11-10-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	56,158.48	Expense
Northumberland County Council	LLG LEGAL TRAINING	8364396	05-10-2023	Law and Corporate Governance	Legal	120001	101100	Staff Training & Development	1,070.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8353622	17-10-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	102.06	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8353622	17-10-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	635.48	Expense
Northumberland County Council	LLOYD LTD	8408939	24-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	250.05	Expense
Northumberland County Council	LLOYD WORRALL	8314821	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	LLOYD WORRALL	8314821	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	LLOYD WORRALL	8314821	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	307.86	Asset
Northumberland County Council	LLOYD WORRALL	8345672	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.00	Asset
Northumberland County Council	LLOYD WORRALL	8345672	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8345672	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8347743	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.00	Asset
Northumberland County Council	LLOYD WORRALL	8347743	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	8347743	13-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8376070	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	650.00	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.75	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.05	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.90	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	232.41	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.50	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.00	Asset
Northumberland County Council	LLOYD WORRALL	8365935	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	729.50	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.00	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	119.50	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.60	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.25	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.00	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3.50	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.31	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	8376069	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8376071	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.00	Asset
Northumberland County Council	LLOYD WORRALL	8376071	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.30	Asset
Northumberland County Council	LLOYD WORRALL	8376071	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	252.00	Asset
Northumberland County Council	LLOYD WORRALL	8376071	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.50	Asset
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	8115297	12-10-2023	Highways	Construction	200300	144025	Professional Services	2,428.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8362327	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,854.32	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8361438	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002959752923	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-590.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8361435	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002959752920	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-590.00	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	LONGSTAFF'S COACHES	8361565	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,356.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002959752915	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-435.60	Expense
Northumberland County Council	LONGSTAFF'S COACHES	8361472	17-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,300.00	Expense
Northumberland County Council	LOST ART LIMITED	8353599	27-10-2023	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	6,768.00	Expense
Northumberland County Council	LOST ART LIMITED	8353599	27-10-2023	Neighbourhood Services	NEAT Team West	217300	130008	Other Transport Costs	290.00	Expense
Northumberland County Council	LS CARE LTD	8360217	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8360218	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8370088	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-1,330.88	Expense
Northumberland County Council	LS CARE LTD	8370089	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,330.88	Expense
Northumberland County Council	LS CARE LTD	8370090	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,706.20	Expense
Northumberland County Council	LS CARE LTD	8370091	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	470.64	Expense
Northumberland County Council	LS CARE LTD	8371231	10-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8371232	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8388150	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8388151	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8414238	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8414239	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LTL SECURITY LIMITED	8367381	06-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	456.40	Expense
Northumberland County Council	LUMINA LEARNING LIMITED	8347822	18-10-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	2,320.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363139	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363141	04-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,850.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363191	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,173.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363056	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363057	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363143	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,534.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363144	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363145	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363096	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,268.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363192	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,871.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363058	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,674.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363190	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,714.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363242	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,096.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363055	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,052.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363140	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,609.10	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363095	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363244	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,667.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363189	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363243	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363097	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,576.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363246	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,909.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002958444088	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363245	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8363193	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300002958444074	12-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,450.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LYRECO UK LTD	300002949856244	06-10-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	124.80	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	4.64	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	15.20	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	6.10	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	214.00	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	28.90	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	20.94	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	20.90	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	10.35	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	0.62	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	7.46	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	7.10	Expense
Northumberland County Council	LYRECO UK LTD	8363834	30-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	143000	Printing & Stationery	2.40	Expense
Northumberland County Council	LYRECO UK LTD	8363681	30-10-2023	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	143000	Printing & Stationery	428.06	Expense
Northumberland County Council	LYRECO UK LTD	8363793	30-10-2023	Education, SEND and Skills	Restart Scheme	010030	143000	Printing & Stationery	330.00	Expense
Northumberland County Council	LYRECO UK LTD	8363793	30-10-2023	Education, SEND and Skills	Restart Scheme	010030	143000	Printing & Stationery	2.41	Expense
Northumberland County Council	LYRECO UK LTD	8364379	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	143000	Printing & Stationery	105.74	Expense
Northumberland County Council	LYRECO UK LTD	8364379	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	143000	Printing & Stationery	105.74	Expense
Northumberland County Council	LYRECO UK LTD	8364379	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	143000	Printing & Stationery	105.74	Expense
Northumberland County Council	M & M CONTRACTORS	8371176	11-10-2023	Asset Management	Berwick Ramparts Industrial Estate	128120	113000	Rents and Leases	1,797.94	Expense
Northumberland County Council	M AND DJ BROWN	8369913	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,458.72	Expense
Northumberland County Council	M AND DJ BROWN	8369913	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND DJ BROWN	8385946	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,458.72	Expense
Northumberland County Council	M AND DJ BROWN	8385946	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,834.88	Expense
Northumberland County Council	M AND SA DOUGLAS	8361424	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,078.20	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8250564	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.40	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8269511	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,778.76	Asset
Northumberland County Council	M. J. SNAITH	8384963	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	570.00	Asset
Northumberland County Council	MA EDUCATION LIMITED	300002956813793	03-10-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	2,600.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8360084	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,297.10	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8359999	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002946585191	03-10-2023	Children, Young People and Families	Safeguarding & Education Performance	025004	101100	Staff Training & Development	692.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002949861989	10-10-2023	Children, Young People and Families	Participation	017025	144003	School Trips and Educational Visits	5,250.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002954712552	12-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	11,096.39	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002959543558	19-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	11,838.42	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	38.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	45.00	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	68.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	68.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	38.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	14.99	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	36.99	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	90.00	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	36.00	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MADELEINE LINDLEY LIMITED	8314866	13-10-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	77.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-2,843.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,895.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	553.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	532.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	604.20	Expense



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				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	890.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	917.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,054.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	766.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	277.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	292.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	862.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	284.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	230.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	176.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	522.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	522.74	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	260.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	585.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	277.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	230.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	230.16	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,185.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	219.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	713.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	444.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	551.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	523.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	737.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,071.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	619.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,350.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,296.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,539.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,924.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	506.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8333533	10-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense



















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				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	175.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	1,233.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	738.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	440.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	221.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	219.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	952.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	919.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	169.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	961.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,095.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	619.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Highways	A69	200550	100600	Temporary / Agency Staff	400.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,001.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	733.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	442.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	1,402.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	454.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	666.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	435.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	204.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	659.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	279.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8359295	24-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	98.81	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,139.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,176.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	593.14	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	332.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	777.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	243.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	601.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	724.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	658.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	988.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	235.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	321.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	237.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	546.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	900.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	947.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Highways	A69	200550	100600	Temporary / Agency Staff	377.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	1,950.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	569.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	461.17	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	558.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	424.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8363638	31-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	91.21	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MALHOTRA GROUP	8368995	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	33,045.04	Expense
Northumberland County Council	MALHOTRA GROUP	8368995	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,927.11	Expense
Northumberland County Council	MALHOTRA GROUP	8368996	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	MALHOTRA GROUP	8368997	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,433.90	Expense
Northumberland County Council	MALHOTRA GROUP	8368997	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	418.38	Expense
Northumberland County Council	MALHOTRA GROUP	8368998	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,526.00	Expense
Northumberland County Council	MALHOTRA GROUP	8368998	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	806.88	Expense
Northumberland County Council	MALHOTRA GROUP	8368999	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,007.12	Expense
Northumberland County Council	MALHOTRA GROUP	8369000	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,492.02	Expense
Northumberland County Council	MALHOTRA GROUP	8369001	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,143.29	Expense
Northumberland County Council	MALHOTRA GROUP	8369002	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	866.64	Expense
Northumberland County Council	MALHOTRA GROUP	8369003	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,306.75	Expense
Northumberland County Council	MALHOTRA GROUP	8369003	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	910.23	Expense
Northumberland County Council	MALHOTRA GROUP	8369004	06-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	282.36	Expense
Northumberland County Council	MALHOTRA GROUP	8369005	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,043.01	Expense
Northumberland County Council	MALHOTRA GROUP	8369005	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	866.64	Expense
Northumberland County Council	MALHOTRA GROUP	8369006	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,448.66	Expense
Northumberland County Council	MALHOTRA GROUP	8369006	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,783.83	Expense
Northumberland County Council	MALHOTRA GROUP	8369006	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,175.74	Expense
Northumberland County Council	MALHOTRA GROUP	8369006	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,789.49	Expense
Northumberland County Council	MALHOTRA GROUP	8369006	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,317.15	Expense
Northumberland County Council	MALHOTRA GROUP	8369007	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,039.79	Expense
Northumberland County Council	MALHOTRA GROUP	8369007	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,860.24	Expense
Northumberland County Council	MALHOTRA GROUP	8369008	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,335.61	Expense
Northumberland County Council	MALHOTRA GROUP	8369008	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,149.85	Expense
Northumberland County Council	MALHOTRA GROUP	8369008	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,914.61	Expense
Northumberland County Council	MALHOTRA GROUP	8369009	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,285.02	Expense
Northumberland County Council	MALHOTRA GROUP	8368987	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,232.78	Expense
Northumberland County Council	MALHOTRA GROUP	8368989	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,552.93	Expense
Northumberland County Council	MALHOTRA GROUP	8368990	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	643.20	Expense
Northumberland County Council	MALHOTRA GROUP	8369010	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	MALHOTRA GROUP	8374930	12-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,124.03	Expense
Northumberland County Council	MALHOTRA GROUP	8384931	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.48	Expense
Northumberland County Council	MALHOTRA GROUP	8384932	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	MALHOTRA GROUP	8389239	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	MALHOTRA GROUP	8389233	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	MALHOTRA GROUP	8389233	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,919.85	Expense
Northumberland County Council	MALHOTRA GROUP	8389234	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	20,643.20	Expense
Northumberland County Council	MALHOTRA GROUP	8389236	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MALHOTRA GROUP	8389237	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MALHOTRA GROUP	8389237	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MALHOTRA GROUP	8389235	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MALHOTRA GROUP	8389235	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	MALHOTRA GROUP	8392819	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,078.69	Expense
Northumberland County Council	MALHOTRA GROUP	8392819	20-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	28,734.48	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	59,846.72	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,284.28	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	61,118.02	Expense
Northumberland County Council	MALHOTRA GROUP	8392820	20-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	22,787.06	Expense
Northumberland County Council	MALHOTRA GROUP	8392821	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,850.64	Expense
Northumberland County Council	MALHOTRA GROUP	8409214	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,666.15	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8368053	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	138.52	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8368053	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	333.30	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8421165	31-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8421165	31-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,340.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8377053	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,481.12	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8360993	03-10-2023	Neighbourhood Services	Crematorium	219201	144022	Medical Fees	2,980.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8349975	03-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	770.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8345578	03-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	587.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8420201	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8420187	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8421220	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,169.00	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	MARIPOSACARE	8360925	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	MARIPOSACARE	8360921	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8388928	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	MARIPOSACARE	8388929	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8388930	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8403091	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,536.32	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	8111543	04-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	293.99	Expense
Northumberland County Council	MARK TONEY AND CO LIMITED	8337760	11-10-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	250.61	Expense
Northumberland County Council	MARK WILLIAMS	8339821	12-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	400.00	Expense
Northumberland County Council	MARK WILLIAMS	8339822	12-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,700.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8389138	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8397039	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	860.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8413508	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,100.00	Expense
Northumberland County Council	MARSHALLS COMMERCIAL CLEANING	8366216	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	251.88	Asset
Northumberland County Council	MARTIN AND DONALD LAMB	8413344	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8371516	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8410042	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8408967	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	288.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8356658	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356670	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,296.97	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356659	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,643.35	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356659	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	537.92	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356655	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,244.95	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356656	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,629.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356660	02-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,884.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356661	02-10-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167006	Care Homes with Nursing	1,741.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356661	02-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356662	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	262.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356663	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.80	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356664	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,205.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356665	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,612.42	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356665	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,398.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356671	02-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,842.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356672	02-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,686.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8360927	03-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,911.55	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8360928	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8360928	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	68,276.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367490	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-2,617.43	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367491	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-436.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,681.09	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,723.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367492	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,514.69	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367494	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367495	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,658.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367495	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,644.00	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367495	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8367493	06-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421272	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	27,903.60	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,492.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8421273	31-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,182.60	Expense
Northumberland County Council	MATT MESSIAS IMPACT LEADERSHIP LIMITED	300002957955642	18-10-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	377.80	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8361505	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	855.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8370967	09-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,132.50	Expense
Northumberland County Council	MAYFLI LIMITED	8413157	25-10-2023	Children, Young People and Families	Kyloe House School	017011	142000	Clothing / Uniform	429.00	Expense
Northumberland County Council	MB DISTRIBUTION	8366165	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	644.64	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	8362937	04-10-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339690	03-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,740.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8314809	03-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,414.25	Expense
Northumberland County Council	MCK BUILDERS LTD	8339691	03-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,820.00	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	MCK BUILDERS LTD	8335741	04-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	780.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339855	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,216.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339692	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	500.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339693	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	514.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339697	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8345684	09-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	420.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8339735	09-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	665.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8345685	09-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	468.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8345690	10-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	600.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8345691	10-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8321535	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,040.00	Asset
Northumberland County Council	MCK BUILDERS LTD	8321714	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,051.00	Asset
Northumberland County Council	MCK BUILDERS LTD	8376073	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8353925	17-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	470.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8356087	17-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,580.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8353926	17-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8353922	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8353940	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	670.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8376157	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,285.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8392828	31-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	950.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8356897	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,554.00	Expense
Northumberland County Council	MEDICAL EXPERT WITNESS ALLIANCE LIMITED LIABILITY PARTNERSHIP	8380490	20-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	3,510.00	Expense
Northumberland County Council	MELANIE MINTO	8360982	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	593.70	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8360193	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8420243	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8362374	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8362371	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	8362373	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8362368	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8362369	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8362370	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,974.84	Expense
Northumberland County Council	MENCAP	8362372	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	8365580	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,450.88	Expense
Northumberland County Council	MENCAP	8365576	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	14,340.36	Expense
Northumberland County Council	MENCAP	8365575	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,709.00	Expense
Northumberland County Council	MENCAP	8365572	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	504.84	Expense
Northumberland County Council	MENCAP	8365577	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8365574	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.64	Expense
Northumberland County Council	MENCAP	8365581	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8365578	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8365579	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,412.37	Expense
Northumberland County Council	MENCAP	8365579	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,401.85	Expense
Northumberland County Council	MENCAP	8365579	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,942.36	Expense
Northumberland County Council	MENCAP	8367989	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8367982	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8367990	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8367983	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	MENCAP	8367984	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8367991	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8367985	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.64	Expense
Northumberland County Council	MENCAP	8367992	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8367988	06-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8375929	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8375922	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8375926	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8375923	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	MENCAP	8375924	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8375931	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8375930	12-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8375928	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,716.92	Expense
Northumberland County Council	MENCAP	8375932	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8375933	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.96	Expense
Northumberland County Council	MENCAP	8375927	12-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,141.16	Expense
Northumberland County Council	MENCAP	8380148	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8380147	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,164.52	Expense
Northumberland County Council	MENCAP	8386140	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	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	METHODIST HOMES FOR THE AGED	8393725	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8396937	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,872.10	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8396938	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8396939	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8396940	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8413972	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8413973	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8413974	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	318.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8413975	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,862.97	Expense
Northumberland County Council	MGF TRENCH CONSTRUCTION SYSTEMS LIMITED	8366878	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.79	Asset
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	8360065	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,613.68	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8361116	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8361469	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	MICHAEL WOOD DESIGN LIMITED	8397929	25-10-2023	Stronger Communities	Stronger Communities	249400	144025	Professional Services	5,000.00	Expense
Northumberland County Council	MICHAEL YON	8360062	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	MIDDLESBROUGH COUNCIL	8344569	19-10-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	571.44	Expense
Northumberland County Council	MILES MACADAM LIMITED	8408924	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38,719.35	Asset
Northumberland County Council	MILES MACADAM LIMITED	8413149	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	189,197.74	Asset
Northumberland County Council	MINNIE CABS LIMITED	8361571	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	50.24	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	157.80	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	86.40	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	318.40	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	83.30	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	75.00	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	51.90	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	113.60	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	35.40	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	50.80	Expense
Northumberland County Council	MINSTER	8351881	05-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	19.94	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	8396219	23-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360302	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360303	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,275.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360305	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360306	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,570.76	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360307	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360308	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	680.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360309	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	573.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360310	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,033.16	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360311	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360312	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360314	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.84	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360315	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360317	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360318	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	774.96	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360320	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,574.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360321	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360322	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,214.54	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360323	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,334.39	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360324	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360325	03-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,196.22	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8360326	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	259.38	Expense
Northumberland County Council	MISSION LABS LIMITED	8370951	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,100.00	Asset
Northumberland County Council	MISSION LABS LIMITED	8370913	30-10-2023	Customer Experience	Cramlington Contact Centre	252240	145002	Computer hardware	844.00	Expense
Northumberland County Council	MJC SAFEGUARDING CONSULTANCY LIMITED	300002955054319	13-10-2023	Public Protection	Safer Neighbourhood Partnership	029221	144025	Professional Services	6,018.30	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	11.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	33.98	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	47.88	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	4.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	59.96	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	426.93	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8366110	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	16.99	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8376198	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	9.85	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	MKM BUILDING SUPPLIES LIMITED	8376198	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	100.76	Expense
Northumberland County Council	MKM BUILDING SUPPLIES LIMITED	8376198	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	236.77	Expense
Northumberland County Council	MODULE-AR LIMITED	300002957493498	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,277.32	Asset
Northumberland County Council	MODULE-AR LIMITED	300002957493498	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,373.33	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002956030592	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,102.26	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002956812462	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	480,767.14	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002957074846	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,095,833.70	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002957074884	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,891.76	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002957074878	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	347,368.66	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002957074873	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	310,292.51	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002963144635	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,531.01	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002963230363	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500,236.81	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002963144678	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	252,020.94	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002963144684	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	210,748.89	Asset
Northumberland County Council	MOSS PETERAL	8356892	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	447.65	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8362945	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78,572.58	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8381042	13-10-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	16,970.26	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002952229765	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	-355.00	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002844733590	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	355.00	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002953243111	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	505.00	Expense
Northumberland County Council	MOTUS COMMERCIALS	300002953243108	06-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130002	Vehicle Licensing	505.00	Expense
Northumberland County Council	MR A LYALL	300002957119144	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8359990	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,103.30	Expense
Northumberland County Council	MR DAVID HALL	8371049	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	254.56	Revenue
Northumberland County Council	MR GLEN WALTON	300002957119131	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	MR J COLE	8371905	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8371905	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	583.52	Expense
Northumberland County Council	MR J COLE	8372424	11-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,668.96	Expense
Northumberland County Council	MR J COLE	8413309	26-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR J MITCHELL	8363101	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	MR J MITCHELL	8363196	18-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8376367	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	970.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8376234	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	MR JUSTIN GRAY	8409971	25-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	322.92	Expense
Northumberland County Council	MR JUSTIN GRAY	300002963305131	30-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MR KEVIN LEE	8359996	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.10	Expense
Northumberland County Council	MR KEVIN LEE	8360040	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	MR KEVIN LEE	8360085	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,273.76	Expense
Northumberland County Council	MR KEVIN LEE	8359958	03-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	390.60	Expense
Northumberland County Council	MR KEVIN LEE	8360037	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,663.00	Expense
Northumberland County Council	MR N BELL	300002958444117	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,386.62	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8373046	11-10-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	1,271.25	Expense
Northumberland County Council	MR T A DONNELLY	300002953828110	04-10-2023	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	8365556	27-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	253.56	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	8361000	03-10-2023	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8360261	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	209.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8360261	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8360261	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	8360261	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	85.04	Expense

















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Northumberland County Council	MTS ROOFING NORTH EAST LTD	8351170	12-10-2023	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	475.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8356086	24-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,130.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8356088	24-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	510.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366076	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,230.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366077	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,730.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366079	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366080	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366139	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,680.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366081	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366082	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	980.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366083	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,330.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8366083	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365592	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.32	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365593	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365594	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	654.72	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365595	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.13	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365597	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,949.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365599	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,609.00	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365600	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	455.69	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365601	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,455.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365602	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	747.96	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365603	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	463.76	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365604	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365605	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,273.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8365606	05-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.20	Expense
Northumberland County Council	MUS4BANJ LIMITED	8367998	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	929.90	Expense
Northumberland County Council	MUS4BANJ LIMITED	8367999	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,903.66	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368001	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	473.15	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368002	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,227.60	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368003	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	623.70	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368004	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368005	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	818.40	Expense
Northumberland County Council	MUS4BANJ LIMITED	8368006	06-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,323.75	Expense
Northumberland County Council	MUS4BANJ LIMITED	8371304	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.59	Expense
Northumberland County Council	MUS4BANJ LIMITED	8371305	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,214.71	Expense
Northumberland County Council	MUS4BANJ LIMITED	8371306	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	730.98	Expense
Northumberland County Council	MUS4BANJ LIMITED	8380193	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,942.04	Expense
Northumberland County Council	MUS4BANJ LIMITED	8380193	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,282.86	Expense
Northumberland County Council	MUS4BANJ LIMITED	8386086	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,729.30	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370109	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370110	09-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,070.86	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370111	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,514.04	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370113	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	316.85	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370114	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	794.92	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370115	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,649.28	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8370116	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.24	Expense
Northumberland County Council	N B CLARK	8250631	05-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,446.00	Expense
Northumberland County Council	N B CLARK	8368085	06-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,892.00	Expense
Northumberland County Council	N B CLARK	8370981	09-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,400.00	Expense
Northumberland County Council	N B CLARK	8371536	10-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	5,200.00	Expense
Northumberland County Council	N B CLARK	8371499	11-10-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8385086	17-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,200.00	Expense
Northumberland County Council	N B CLARK	8385088	17-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	6,841.00	Expense
Northumberland County Council	N B CLARK	8385043	17-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,366.50	Expense
Northumberland County Council	N D BROWN LTD	8377096	30-10-2023	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N D BROWN LTD	8377097	30-10-2023	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	8377098	30-10-2023	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	8377099	30-10-2023	Highways	Construction	200300	132000	Vehicle hire	1,183.85	Expense
Northumberland County Council	N E ATTACHMENTS	8363897	05-10-2023	Neighbourhood Services	Alwrick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	999.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002961333715	24-10-2023	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002961333715	24-10-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002961333715	24-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	8022918	25-10-2023	Highways	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	8022918	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	8022918	25-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002937347932	25-10-2023	Highways	Construction	200300	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	300002937347932	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N E ATTACHMENTS	300002937347932	25-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	160.00	Expense
Northumberland County Council	N E ATTACHMENTS	8418691	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,527.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8365958	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	642.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8365959	06-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389132	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	746.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389133	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	983.46	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389135	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,142.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389136	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,124.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389156	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	276.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389157	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	295.49	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389168	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,872.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389167	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	365.80	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389169	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,848.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389170	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,091.49	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389174	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	542.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389172	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	270.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389173	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	560.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389213	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	380.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8389214	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	580.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392894	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,521.41	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392895	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	397.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392896	20-10-2023	Housing Revenue Account	Leaseholders	550080	144025	Professional Services	395.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392897	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	415.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392898	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	941.82	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392902	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,394.67	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392903	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,580.45	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392904	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	932.62	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392905	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	705.57	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8392906	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8393914	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	5,166.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8393915	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,591.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413511	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,136.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413510	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,425.76	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413509	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,881.70	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413519	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,561.32	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413520	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,029.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8413521	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,482.18	Expense
Northumberland County Council	NATIONAL APPROPRIATE ADULT NETWORK LIMITED	8362950	04-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	101100	Staff Training & Development	599.00	Expense
Northumberland County Council	NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	300002954678854	06-10-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	750.00	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8388228	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8372530	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	998.18	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8372531	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	268.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8372532	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	346.04	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8372483	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	318.50	Expense
Northumberland County Council	NATIONAL TESTING SERVICES LIMITED	300002957493305	06-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	3,896.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321687	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321588	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321691	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321587	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321830	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321810	06-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	489.01	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321690	06-10-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	757.67	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321695	06-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	589.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321749	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321828	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321635	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321829	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321752	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321585	06-10-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	631.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321804	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321636	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321802	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.63	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321692	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	682.99	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321686	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.59	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8321827	06-10-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	522.28	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	NATIONAL WORLD PUBLISHING LIMITED	8366301	27-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	294.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366303	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	723.17	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356207	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	317.87	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366320	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.56	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356184	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356229	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366273	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366321	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.52	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356289	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356204	27-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	729.61	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356182	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366255	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	482.11	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8366271	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	455.33	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8380027	27-10-2023	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	696.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8356290	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.62	Expense
Northumberland County Council	NATURAL ABILITY LTD	8365582	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	267.70	Expense
Northumberland County Council	NATURAL ABILITY LTD	8365583	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	267.70	Expense
Northumberland County Council	NATURAL ABILITY LTD	8365584	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,338.50	Expense
Northumberland County Council	NATURAL ABILITY LTD	8365585	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	267.70	Expense
Northumberland County Council	NATURAL ABILITY LTD	8411962	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,072.49	Expense
Northumberland County Council	NATURAL ABILITY LTD	8418052	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.32	Expense
Northumberland County Council	NATURAL GEMS	8371075	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	418.32	Revenue
Northumberland County Council	NCFE	300002954678863	09-10-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,954.50	Expense
Northumberland County Council	NCFE	8371915	30-10-2023	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	300.00	Expense
Northumberland County Council	NE CHILDRENS PARTIES LIMITED	300002958444448	27-10-2023	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	250.00	Expense
Northumberland County Council	NE WEB LIMITED	8321720	13-10-2023	Stronger Communities	Northumberland Archives	127500	145003	Computer software	1,975.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	8362970	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	30.00	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	8362970	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	6,511.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8380037	31-10-2023	Revenues & Benefits	Council Tax	126032	145003	Computer software	312.50	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8380037	31-10-2023	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	312.50	Expense
Northumberland County Council	NEON STUDIO LIMITED	300002964042613	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	8386146	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,435.30	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8388159	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,424.00	Expense
Northumberland County Council	NEVILLE WHITE	8364371	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	NEVILLE WHITE	8364349	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	NEVILLE WHITE	8364254	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8372503	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	659.52	Expense
Northumberland County Council	NEW LINE PHARMACY	8372528	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	259.56	Expense
Northumberland County Council	NEW LINE PHARMACY	8372497	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,221.86	Expense
Northumberland County Council	NEW LINE PHARMACY	8372500	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	385.80	Expense
Northumberland County Council	NEW LINE PHARMACY	8372484	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,861.60	Expense
Northumberland County Council	NEW PARK COURT CHAMBERS	300002959077459	11-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,350.00	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401199	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,086.34	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401199	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401199	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401195	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401196	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401198	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8401197	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8411963	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8411964	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8411965	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA TOWN COUNCIL	300002957664064	05-10-2023	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	6,000.00	Expense
Northumberland County Council	NEWBIGGIN CARPET CENTRE	300002945715877	11-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	712.33	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	8306594	05-10-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	3,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002957897420	09-10-2023	Regeneration	Great Northumberland Forest	100028	144025	Professional Services	800.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8413756	26-10-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	16,732.02	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	300002962218755	30-10-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8386449	17-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	893.80	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8386449	17-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	570.00	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8386449	17-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	1,330.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8346829	18-10-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	885.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8347321	19-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	1,581.00	Expense
Northumberland County Council	NEWCASTLE TAXI SERVICE	8361452	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	112.50	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	350.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	50.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	2,088.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	66.00	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	381.60	Expense
Northumberland County Council	NEWLANDMEDIA LTD	8386494	23-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	450.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392912	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392913	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392914	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392915	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392916	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392917	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392918	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392919	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392919	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392920	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392921	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392921	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392922	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8392923	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8401163	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8401164	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8421270	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8321751	06-10-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8321833	06-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	778.88	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8347426	13-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8338060	13-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8347425	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8347307	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8347308	13-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	438.12	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366252	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	730.20	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366269	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	267.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366297	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	486.80	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366250	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	657.18	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366251	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366222	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	413.78	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8366223	27-10-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8361552	27-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.48	Expense
Northumberland County Council	NEXUS	8356262	02-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.06	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002954653305	09-10-2023	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	18,216.40	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002954653086	09-10-2023	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	24,173.40	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002959077230	20-10-2023	Education, SEND and Skills	Education and Skills Management Team	024001	144025	Professional Services	12,476.09	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002955349510	26-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	670.09	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8298073	04-10-2023	Children, Young People and Families	Kyloe House	017010	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	300002953331162	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,550.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	300002953331162	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,060.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	300002953331162	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	300002953331162	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NIGHTINGALE COACHES	8360019	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,605.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8359944	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,902.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8359942	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8359982	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8360020	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,591.00	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	NIGHTINGALE COACHES	8359983	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8359981	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8360018	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,021.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8359926	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,250.00	Expense
Northumberland County Council	NIGHTSEARCHER LIMITED	8361051	27-10-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	796.56	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8257641	03-10-2023	Fire and Public Protection	Management	231550	140000	Equipment	859.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8257641	03-10-2023	Fire and Public Protection	Management	231550	140000	Equipment	749.99	Expense
Northumberland County Council	NIXON HIRE	7595056	04-10-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	NIXON HIRE	300002953766064	09-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	920.00	Expense
Northumberland County Council	NIXON HIRE	300002953766089	09-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	144030	Hired Services	920.00	Expense
Northumberland County Council	NIXON HIRE	8371506	10-10-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	373.33	Expense
Northumberland County Council	NIXON HIRE	8376264	13-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	317.40	Expense
Northumberland County Council	NIXON HIRE	8376226	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	8393020	27-10-2023	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	8377113	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	8377114	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	1,029.00	Expense
Northumberland County Council	NIXON HIRE	8377115	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	1,008.00	Expense
Northumberland County Council	NIXON HIRE	8376329	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	945.00	Asset
Northumberland County Council	NIXON HIRE	8376300	27-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	289.80	Expense
Northumberland County Council	NJC PROPERTY MAINTENANCE	300002956301437	02-10-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	6,000.00	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	8314865	13-10-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148000	Practising Certificates	6,434.19	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	8314865	13-10-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148000	Practising Certificates	-7,077.61	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	8314865	13-10-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148002	Corporate Subscriptions	7,077.61	Expense
Northumberland County Council	NLA MEDIA ACCESS LTD	8314891	13-10-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	148000	Practising Certificates	643.42	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002953005483	05-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002953828095	06-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002953828087	06-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002954678550	19-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002954678553	19-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002955525985	26-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002955525979	26-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002955525982	26-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NORHAM PARISH COUNCIL	300002959390939	12-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,700.00	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	83.20	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	32.40	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	67.20	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	11.20	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	93.60	Expense
Northumberland County Council	NORTH CHOCOLATES	8359533	27-10-2023	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	33.60	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002954571250	13-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002954571253	13-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002954571247	13-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002954571259	13-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002954571256	13-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002957615056	31-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002957615047	31-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002957615050	31-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359341	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,729.78	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359372	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,692.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359358	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359363	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,406.68	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359352	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,641.29	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIMITED			Resources						
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359398	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,813.76	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359397	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,524.34	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359390	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,234.59	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359389	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,777.58	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359377	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,437.67	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359364	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,469.21	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359378	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,460.06	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359349	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,606.99	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359366	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,782.33	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359391	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,555.28	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8359367	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,402.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8356548	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,089.42	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8356542	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,196.56	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8356557	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,615.48	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8338098	11-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	256.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8367380	26-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	725.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	300002954653580	13-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8370953	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,573.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8370998	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,229.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8370954	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,775.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8370920	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,127.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8371894	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,200.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8361769	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	507.03	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8361868	04-10-2023	Neighbourhood Services	Alwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	512.42	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8405039	24-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	825.30	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8395940	23-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300002958444518	10-10-2023	Education, SEND and Skills	Default & Accommodations	012030	166000	Other Contributions	20,517.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8367993	06-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8371188	10-10-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	469.50	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8371163	10-10-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	469.50	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8371624	10-10-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	178,216.80	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8371448	11-10-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	57,362.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300002961087844	20-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,328.32	Expense
Northumberland County Council	NORTHERN BALANCE LIMITED	8356298	27-10-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8389948	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	155,800.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8299684	02-10-2023	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	750.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8358998	16-10-2023	Highways	Berwick Salt Store	200920	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8359014	24-10-2023	Housing Revenue Account	Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	825.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8371077	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	878.20	Revenue
Northumberland County Council	NORTHERN POWERGRID	8371849	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,465.06	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314786	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	366.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339734	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.63	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339734	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339734	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	71.25	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339734	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339806	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8339806	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8353894	16-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	278.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	NORTHERN TRAINS LIMITED	300002955054617	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	144052	Postage & Carriage	2.40	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002962244308	25-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	669.75	Expense
Northumberland County Council	NORTHERN TRAINS LIMITED	300002962244308	25-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	472.10	Expense
Northumberland County Council	NORTHERN TREE GUY	300002953331805	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,880.00	Asset
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002958805290	11-10-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,280.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8382921	16-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,275.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8305746	05-10-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8305747	06-10-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8339603	06-10-2023	Highways	Construction	200300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8377184	27-10-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8377185	27-10-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411085	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	928.75	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411085	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411086	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411086	25-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411087	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,593.29	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411087	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,903.69	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411087	25-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	25,242.47	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411087	25-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,106.66	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411088	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,265.63	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8411089	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	816.07	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	8389023	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,912.92	Expense
Northumberland County Council	NORTHSTAR SERVICES LIMITED	300002960614344	19-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,560.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8421133	30-10-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	128,770.52	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8421094	30-10-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	8376941	13-10-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,197,568.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8339733	06-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	143.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8339733	06-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	57.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8339733	06-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	64.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8339733	06-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	140017	Consumable Materials	45.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8343620	13-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	268.10	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8363050	27-10-2023	Housing and Planning	Coast Care	206102	151001	Conservation	1,150.72	Expense
Northumberland County Council	NORTHUMBERLAND FOOTBALL ASSOCIATION LIMITED	300002959715441	16-10-2023	Community Services	Get Active West - Sports Development	249140	144025	Professional Services	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8376291	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,250.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002959429429	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,363.61	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002959715661	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,233.16	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002959752518	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	931.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002959715667	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,067.67	Asset
Northumberland County Council	NORTHUMBERLAND TRAVEL	8356513	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8226582	06-10-2023	Business Support	Haltwhistle	300157	166003	Service Level Agreements (SLA's)	73,925.31	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	295.19	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	602.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	382.70	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	832.05	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	415.76	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE FACILITIES MANAGEMENT LTD	8219541	12-10-2023	Business Support	Haltwhistle	300157	110003	Repair and Maintenance	435.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8360329	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	892.16	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION	300002957664301	05-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	285.26	Asset

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	300002957464040	05-10-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002957464043	05-10-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002957464056	05-10-2023	Community Services	Coroners	117001	144022	Medical Fees	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002957493316	05-10-2023	Community Services	Coroners	117001	144012	Post Mortems	-319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002957765708	06-10-2023	Community Services	Coroners	117001	144012	Post Mortems	12,142.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002957955854	10-10-2023	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	15,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959110464	12-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	507.77	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959545642	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	26,607.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959545674	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	26,607.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542961	16-10-2023	Finance and Procurement	Payroll	125011	100000	Salaries - Local Government Services	200.26	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542961	16-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	4,616.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542745	16-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	864.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542936	16-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	559.92	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542993	16-10-2023	SEND	Central Budget	014142	100000	Salaries - Local Government Services	1,400.35	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542993	16-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	6,087.10	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002960313342	17-10-2023	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,671.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8385049	17-10-2023	Community Risk & Response	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916129	23-10-2023	Digital and IT	Digital & IT - Digital Team	127200	100000	Salaries - Local Government Services	127.33	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916129	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	499.05	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916163	23-10-2023	Digital and IT	Digital & IT - Technology Team	127300	100000	Salaries - Local Government Services	115.46	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916163	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	552.69	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916149	23-10-2023	Revenues & Benefits	Recovery	126033	100000	Salaries - Local Government Services	-13.36	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916149	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	363.77	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916173	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Occupational Therapy - Care Management	306345	100000	Salaries - Local Government Services	82.13	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916173	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	462.07	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916182	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	100000	Salaries - Local Government Services	10.04	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916182	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	321.84	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916189	23-10-2023	North and Central Mental Health and Care and Support	Care and Support North - Berwick	306346	100000	Salaries - Local Government Services	4.72	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916189	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	461.90	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916119	23-10-2023	Community Risk & Response	Pegswood Fire Station - Whole Time Costs	029265	100000	Salaries - Local Government Services	99.99	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916119	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,233.46	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916207	23-10-2023	Public Health and Inequalities	Public Health Service	035000	100000	Salaries - Local Government Services	165.95	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961916207	23-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	673.18	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	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542943	24-10-2023	Front of House and Hospital Discharge	Homesafe South,Central,North and West	306365	100000	Salaries - Local Government Services	-171.98	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002959542943	24-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	2,019.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961333711	24-10-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	163000	Payments to NHS bodies	12,300.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002961333711	24-10-2023	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002962444266	25-10-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,482.94	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002962452145	25-10-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002962452102	25-10-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300002953766249	11-10-2023	Public Protection	Environmental Protection	232600	144030	Hired Services	3,568.69	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002959110120	13-10-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	-325.60	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300002959429731	13-10-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	800.00	Asset
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8362492	04-10-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	7,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002958444514	09-10-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	12,500.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002958444459	09-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	130,000.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002958444490	09-10-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	6,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300002958444540	10-10-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	21,250.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8386479	17-10-2023	Housing Revenue Account	General Management	501060	144030	Hired Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8347351	16-10-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	NORTHUMBRIAN IRON WORK	8371177	16-10-2023	Waste	Waste Haulage	225150	110003	Repair and Maintenance	1,500.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002957765764	06-10-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	299.22	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8382943	16-10-2023	Economic Development and Growth	Economy & Regeneration	100001	144030	Hired Services	262.15	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002960607160	18-10-2023	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	4,347.75	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8390910	18-10-2023	Housing Revenue Account	Housing Maintenance	550130	151007	Licence Charges	662.00	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,445.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,177.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,316.48	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8388981	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,273.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8392822	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,522.58	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8392822	20-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8392823	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,550.80	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8392823	20-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.62	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8409207	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	321.70	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8409207	25-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8409208	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8417937	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	528.57	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8250543	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8268533	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	525.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8269463	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	706.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8286569	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	907.25	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8344543	19-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	319.16	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8351567	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	292.05	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	NOTTINGHAM REHAB LIMITED	8351953	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,999.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8356379	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,455.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8356375	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	500.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8356390	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8356390	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	199.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8359931	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	470.40	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8360043	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NU-PHALT CONTRACTING LIMITED	8366211	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,279.36	Asset
Northumberland County Council	NUDGE EDUCATION LTD	8354887	06-10-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,255.78	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8361160	12-10-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	601.41	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8356458	27-10-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,885.17	Expense
Northumberland County Council	NWG BUSINESS	8353747	12-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	-1,297.22	Expense
Northumberland County Council	NWG BUSINESS	8353746	12-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	-1,182.98	Expense
Northumberland County Council	NWG BUSINESS	8353748	12-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,111.86	Expense
Northumberland County Council	NWG BUSINESS	8374911	12-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	408.22	Expense
Northumberland County Council	NWG BUSINESS	8374910	16-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,211.77	Expense
Northumberland County Council	NWG BUSINESS	8392465	20-10-2023	Highways and Transport	Laboratory	202200	115000	Water charges	657.39	Expense
Northumberland County Council	NWG BUSINESS	8392470	20-10-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	320.59	Expense
Northumberland County Council	NWG BUSINESS	8392498	20-10-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	382.68	Expense
Northumberland County Council	NWG BUSINESS	8392499	20-10-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	872.32	Expense
Northumberland County Council	NWG BUSINESS	8392302	20-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,048.15	Expense
Northumberland County Council	NWG BUSINESS	8392307	20-10-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	677.63	Expense
Northumberland County Council	NWG BUSINESS	8392314	20-10-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,193.96	Expense
Northumberland County Council	NWG BUSINESS	8392330	20-10-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	306.22	Expense
Northumberland County Council	NWG BUSINESS	8392338	20-10-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	473.21	Expense
Northumberland County Council	NWG BUSINESS	8392345	20-10-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	376.83	Expense
Northumberland County Council	NWG BUSINESS	8392346	20-10-2023	Neighbourhood Services	Allotments South East	218550	115000	Water charges	359.08	Expense
Northumberland County Council	NWG BUSINESS	8392353	20-10-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	651.40	Expense
Northumberland County Council	NWG BUSINESS	8392355	20-10-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	633.20	Expense
Northumberland County Council	NWG BUSINESS	8392356	20-10-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	348.73	Expense
Northumberland County Council	NWG BUSINESS	8392357	20-10-2023	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	325.63	Expense
Northumberland County Council	NWG BUSINESS	8392358	20-10-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	251.97	Expense
Northumberland County Council	NWG BUSINESS	8392371	20-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-1,930.89	Expense
Northumberland County Council	NWG BUSINESS	8392374	20-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	438.25	Expense
Northumberland County Council	NWG BUSINESS	8392375	20-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	630.83	Expense
Northumberland County Council	NWG BUSINESS	8392502	20-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	704.31	Expense
Northumberland County Council	NWG BUSINESS	8392506	20-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-911.04	Expense
Northumberland County Council	NWG BUSINESS	8392512	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,583.38	Expense
Northumberland County Council	NWG BUSINESS	8392515	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	344.13	Expense
Northumberland County Council	NWG BUSINESS	8392516	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	455.90	Expense
Northumberland County Council	NWG BUSINESS	8392517	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	544.80	Expense
Northumberland County Council	NWG BUSINESS	8392518	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.80	Expense
Northumberland County Council	NWG BUSINESS	8392521	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	678.30	Expense
Northumberland County Council	NWG BUSINESS	8392522	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	514.71	Expense
Northumberland County Council	NWG BUSINESS	8392537	20-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	379.96	Expense
Northumberland County Council	NWG BUSINESS	8392541	20-10-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	834.88	Expense
Northumberland County Council	NWG BUSINESS	8392550	20-10-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	553.31	Expense
Northumberland County Council	NWG BUSINESS	8392552	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	448.05	Expense
Northumberland County Council	NWG BUSINESS	8392566	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	276.94	Expense
Northumberland County Council	NWG BUSINESS	8392386	20-10-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	250.40	Expense
Northumberland County Council	NWG BUSINESS	8392392	20-10-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	642.97	Expense
Northumberland County Council	NWG BUSINESS	8392396	20-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	781.96	Expense
Northumberland County Council	NWG BUSINESS	8392401	20-10-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	477.47	Expense
Northumberland County Council	NWG BUSINESS	8392407	20-10-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	660.85	Expense
Northumberland County Council	NWG BUSINESS	8392420	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,597.81	Expense
Northumberland County Council	NWG BUSINESS	8392431	20-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	300.28	Expense
Northumberland County Council	NWG BUSINESS	8392443	20-10-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	283.48	Expense
Northumberland County Council	NWG BUSINESS	8392444	20-10-2023	Asset Management	Surplus Properties	128004	115000	Water charges	745.94	Expense
Northumberland County Council	NWG BUSINESS	8392460	20-10-2023	Asset Management	Surplus Properties	128004	115000	Water charges	257.17	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	NWG BUSINESS	8392462	20-10-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	715.43	Expense
Northumberland County Council	NWG BUSINESS	8392596	20-10-2023	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	299.68	Expense
Northumberland County Council	NWG BUSINESS	8392599	20-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,178.91	Expense
Northumberland County Council	NWG BUSINESS	8392613	20-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	797.76	Expense
Northumberland County Council	NWG BUSINESS	8392617	20-10-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	433.02	Expense
Northumberland County Council	NWG BUSINESS	8392621	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	794.53	Expense
Northumberland County Council	NWG BUSINESS	8392660	20-10-2023	Business Support	Haltwhistle	300157	115000	Water charges	982.17	Expense
Northumberland County Council	NWG BUSINESS	8392656	20-10-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	374.63	Expense
Northumberland County Council	NWG BUSINESS	8392655	20-10-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	451.94	Expense
Northumberland County Council	NWG BUSINESS	8392652	20-10-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	443.82	Expense
Northumberland County Council	NWG BUSINESS	8392645	20-10-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	551.32	Expense
Northumberland County Council	NWG BUSINESS	8392643	20-10-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,448.01	Expense
Northumberland County Council	NWG BUSINESS	8392642	20-10-2023	Asset Management	Surplus Properties	128004	115000	Water charges	1,576.40	Expense
Northumberland County Council	NWG BUSINESS	8392641	20-10-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	860.43	Expense
Northumberland County Council	NWG BUSINESS	8392635	20-10-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,021.55	Expense
Northumberland County Council	NWG BUSINESS	8392637	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	300.29	Expense
Northumberland County Council	NWG BUSINESS	8392638	20-10-2023	Asset Management	Surplus Properties	128004	115000	Water charges	403.39	Expense
Northumberland County Council	NWG BUSINESS	8392473	20-10-2023	Asset Management	Surplus Properties	128004	115000	Water charges	810.70	Expense
Northumberland County Council	NWG BUSINESS	8392474	20-10-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	734.33	Expense
Northumberland County Council	NWG BUSINESS	8392483	20-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	487.90	Expense
Northumberland County Council	NWG BUSINESS	8420206	31-10-2023	Housing and Planning	Asylum Seekers and Refugees	246170	115000	Water charges	728.71	Expense
Northumberland County Council	O2	8257610	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,500.00	Expense
Northumberland County Council	O2	300002953005256	02-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,801.20	Expense
Northumberland County Council	O2	8097769	23-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,735.53	Expense
Northumberland County Council	O2	300002962244606	25-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,984.16	Expense
Northumberland County Council	OAK TRAINING	8376322	20-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	10,728.75	Expense
Northumberland County Council	OAK TRAINING	8376322	20-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	671.25	Expense
Northumberland County Council	OAK TRAINING	8371507	20-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	11,250.00	Expense
Northumberland County Council	OAK TRAINING	8371460	20-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	906.75	Expense
Northumberland County Council	OBVIS LTD	8321670	11-10-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	550.00	Expense
Northumberland County Council	ODARA CARE LIMITED	8356722	02-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8362437	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	368.28	Expense
Northumberland County Council	ODARA CARE LIMITED	8370102	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	382.68	Expense
Northumberland County Council	ODARA CARE LIMITED	8417977	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8417977	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,074.17	Expense
Northumberland County Council	ODARA CARE LIMITED	8417978	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,040.52	Expense
Northumberland County Council	ODARA CARE LIMITED	8417979	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,239.50	Expense
Northumberland County Council	ODARA CARE LIMITED	8417980	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,875.84	Expense
Northumberland County Council	ODARA CARE LIMITED	8417981	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8417982	30-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	765.36	Expense
Northumberland County Council	ODARA CARE LIMITED	8417984	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8417985	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8417986	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8417987	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8417989	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	594.96	Expense
Northumberland County Council	ODARA CARE LIMITED	8417990	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	460.18	Expense
Northumberland County Council	ODARA CARE LIMITED	8417991	30-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,546.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8417992	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	384.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8417993	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,911.54	Expense
Northumberland County Council	ODARA CARE LIMITED	8417994	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,690.22	Expense
Northumberland County Council	ODDFELLOWS ARMS	8390198	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	455.00	Expense
Northumberland County Council	OFSTED	8347325	11-10-2023	Children, Young People and Families	Coanwood	017017	144042	Inspection and Assessment Fees	3,431.00	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300002957119128	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,809.56	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002954678547	20-10-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	900.00	Expense
Northumberland County Council	ORBIS	8376078	19-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,095.62	Expense
Northumberland County Council	ORBIS	8376077	19-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	817.16	Expense
Northumberland County Council	ORBIS	8413438	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	305.36	Expense
Northumberland County Council	ORBIS	8413441	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,137.73	Expense
Northumberland County Council	ORBIS	8380923	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	103.16	Expense
Northumberland County Council	ORBIS	8380923	26-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	151.39	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8386179	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,360.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	300002959752844	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	952.95	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002959752844	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,596.25	Asset
Northumberland County Council	OSMOSIS ACD LIMITED	300002959752826	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	712.80	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	OTS LIMITED	8347265	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	959.80	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8408994	24-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8403959	24-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8347223	24-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-11,568.41	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002957493252	05-10-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	5,000.00	Revenue
Northumberland County Council	P A MOODY RECYCLING LIMITED	300002961184726	27-10-2023	Fire and Public Protection	Management	231550	140000	Equipment	505.00	Expense
Northumberland County Council	P C L TRAVEL	8359950	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	P C L TRAVEL	8359991	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	P C L TRAVEL	8359989	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,027.25	Expense
Northumberland County Council	P C L TRAVEL	8360029	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,098.25	Expense
Northumberland County Council	P C L TRAVEL	8360086	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,681.20	Expense
Northumberland County Council	P C L TRAVEL	8359988	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	850.00	Expense
Northumberland County Council	P C L TRAVEL	8359954	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,770.20	Expense
Northumberland County Council	P C L TRAVEL	8359986	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,455.75	Expense
Northumberland County Council	P C L TRAVEL	8370066	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	87.00	Expense
Northumberland County Council	P C L TRAVEL	8370066	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	447.95	Expense
Northumberland County Council	P C L TRAVEL	8370067	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	437.75	Expense
Northumberland County Council	P C L TRAVEL	8370067	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	350.00	Expense
Northumberland County Council	P C L TRAVEL	8370078	12-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,970.00	Expense
Northumberland County Council	P C L TRAVEL	8370079	20-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	925.00	Expense
Northumberland County Council	P C L TRAVEL	8370079	20-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	P C L TRAVEL	300002961184991	24-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	408.00	Expense
Northumberland County Council	P C L TRAVEL	300002961184991	24-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	589.05	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8306590	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,872.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8306601	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,750.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8306609	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,705.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8306609	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,286.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8346851	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,158.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8352871	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,436.00	Asset
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8351597	20-10-2023	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,135.00	Expense
Northumberland County Council	PARENTASSESS LIMITED	300002961875353	23-10-2023	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	840.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8389041	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8389041	18-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8389041	18-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8389041	18-10-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8361459	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,370.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8361439	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,724.94	Expense
Northumberland County Council	PARKS TAXI HIRE	8361522	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,057.84	Expense
Northumberland County Council	PARKS TAXI HIRE	8361479	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8377063	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8377066	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8359498	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,988.05	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8356889	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,624.97	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8356890	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,794.89	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8356891	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	4,874.10	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8379869	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,779.14	Expense



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Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8379870	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.57	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8379871	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	14,396.92	Expense
Northumberland County Council	PARTSPLUS	8254537	04-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	68.60	Expense
Northumberland County Council	PARTSPLUS	8254537	04-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	159.46	Expense
Northumberland County Council	PARTSPLUS	8254537	04-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	48.93	Expense
Northumberland County Council	PARTSPLUS	8305696	06-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	242.29	Expense
Northumberland County Council	PARTSPLUS	8305696	06-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366215	05-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	167019	Street Lighting Maintenance	184.24	Expense
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366215	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	174.52	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366215	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	285.40	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366215	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	279.84	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366244	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8366310	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.00	Asset
Northumberland County Council	PATHWAY LIGHTING (UK) LTD	8371781	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	PATHWAYS CARE GROUP	8389055	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,330.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8389039	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,646.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8389040	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,244.08	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8390196	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8393718	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,343.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8393716	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8393717	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PATROL	300002960562602	18-10-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	2,205.90	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8360088	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8361527	03-10-2023	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	375.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	8361528	04-10-2023	FM - Running Costs	The Lindisfarn Centre	295095	144025	Professional Services	480.00	Expense
Northumberland County Council	PAULA'S TAXIS	8356423	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	PAULA'S TAXIS	8356443	03-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	8356493	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	86.00	Expense
Northumberland County Council	PAULA'S TAXIS	8356493	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8364387	10-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	167.51	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8364387	10-10-2023	Stronger Communities	Social Fund	126021	144025	Professional Services	0.42	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8364387	10-10-2023	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	100.82	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002959429647	12-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,809.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002959429647	12-10-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,755.98	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002959715462	16-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,022.23	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002959715462	16-10-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,240.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002960313768	18-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	974.59	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002960313768	18-10-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,219.83	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002961184678	23-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,142.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002961184678	23-10-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	3,495.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002962218627	25-10-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,470.72	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002962218627	25-10-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	94.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002962218627	25-10-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	4,240.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359569	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	1,700.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359570	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,425.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359565	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,085.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359571	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,835.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359567	02-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,099.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359568	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	295.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359560	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,560.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359562	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,400.00	Expense

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Northumberland County Council	PEACH THE CHAIR SHOP	8359561	02-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,180.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359557	02-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,975.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359566	04-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	280.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359556	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,049.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359564	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,725.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8359583	10-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	405.00	Expense
Northumberland County Council	PEARSON HYDRAULICS LIMITED	8353529	26-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	482.76	Expense
Northumberland County Council	PELE TRUST	300002961411620	23-10-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	2,202.08	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389026	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,466.34	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389029	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389029	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,003.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389030	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,473.40	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389030	18-10-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389027	18-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,256.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389028	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,865.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389031	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8389032	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	808.86	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8396935	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PEOPLESAFE	300002957099806	04-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	330.00	Expense
Northumberland County Council	PEOPLESAFE	300002957099970	04-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,650.00	Expense
Northumberland County Council	PEOPLESAFE	300002957099936	04-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	396.00	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8338431	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338431	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338431	03-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338435	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338435	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338435	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.05	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338435	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	190.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338435	06-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	206.76	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338433	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.63	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338433	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338433	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338434	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	485.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353933	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	385.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353933	11-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	453.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353936	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353936	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353936	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353936	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353936	12-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353937	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353937	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	345.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353937	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.22	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353937	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	193.05	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8353937	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	167.85	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366026	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.70	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366026	19-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	174.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366028	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366028	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.54	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366028	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	238.98	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366027	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366027	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366029	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366029	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366029	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366029	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.16	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8366029	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.80	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8376035	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8376035	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8376035	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	850.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8376035	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	453.60	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8351908	03-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,607.12	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8361554	03-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	51,582.85	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362333	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,105.56	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	PERCY HEDLEY FOUNDATION	8362334	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,214.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362335	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,888.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362336	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,114.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362337	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,888.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362338	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,103.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362339	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,897.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362340	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,996.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362341	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,272.35	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362342	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,396.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362343	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,354.65	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362344	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,431.11	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362345	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,268.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362346	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,532.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362347	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	560.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362348	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,127.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362349	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	735.84	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362350	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,402.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362351	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,965.27	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362352	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,103.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362353	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,103.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362354	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	280.44	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362355	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,397.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362356	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	823.32	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362357	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,389.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362358	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,839.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362359	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,620.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362360	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,489.39	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362361	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,744.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362362	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,620.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362363	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,214.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362364	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,177.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362365	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,251.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362366	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,678.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8362367	04-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,122.71	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8375921	12-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,990.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8386103	17-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,793.77	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8386104	17-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,652.68	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393945	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,297.86	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393945	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,531.91	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393946	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,691.64	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393947	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,292.11	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393948	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,789.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393949	20-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,701.51	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393950	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,517.61	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8393951	20-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,809.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420421	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,187.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420422	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,105.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420423	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,214.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420424	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,888.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420425	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,114.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420426	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,103.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420427	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,897.14	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8420428	31-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,996.56	Expense
Northumberland County Council	PERCY HOUSE	8421274	31-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	35,741.68	Expense
Northumberland County Council	PERCY HOUSE	8421274	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PERCY HOUSE	8421274	31-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,749.36	Expense
Northumberland County Council	PERFORMANCE HEALTH	8269444	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	875.00	Expense
Northumberland County Council	PETER BREWIS	300002953828068	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	430.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8376355	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8403942	24-10-2023	Highways	Winter Services	200380	132001	Plant Hire	2,040.00	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002961125274	20-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	594.74	Expense
Northumberland County Council	PETER HOGG OF JEDBURGH	300002961125392	20-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,848.00	Expense
Northumberland County Council	PGL TRAVEL LTD	8337747	05-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	1,791.00	Expense
Northumberland County Council	PGL TRAVEL LTD	8337636	05-10-2023	Children, Young People and	Family Placement Service	017012	181001	Other Placement Costs	1,990.00	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	PHILIP PARKINSON HOMECARE LIMITED	8420470	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8420471	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.04	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	8361509	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361024	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,820.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361024	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361130	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,083.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8360956	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361131	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	527.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361131	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	490.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361196	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,985.09	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361027	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,640.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361078	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,996.65	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361150	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,456.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361136	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,564.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361023	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361022	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,528.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361197	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,935.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361133	04-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,315.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361077	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361025	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8360957	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361129	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,496.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8360958	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,864.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361076	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,965.96	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8361076	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8321600	12-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8321728	12-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8316539	13-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	442.74	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8337782	13-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	7,293.72	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	24,114.60	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	28,044.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	639.36	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	30,624.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	461.76	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	955.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	33,808.68	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	338.40	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	372.24	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	3,981.48	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	67.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	100.44	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	5,888.16	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	2,148.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,749,310.08	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8346858	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	9,903.96	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8347829	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8347784	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	381.05	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8354856	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	300002956852276	26-10-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources ( Not ICT equipment)	1,515.00	Expense
Northumberland County Council	PHS BESAFE	8352946	18-10-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	526.10	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHS GROUP PLC	300002959752557	16-10-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	118001	Refuse Collection	673.36	Expense
Northumberland County Council	PHS GROUP PLC	300002959752549	19-10-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	118001	Refuse Collection	334.11	Expense
Northumberland County Council	PHS GROUP PLC	300002959752539	19-10-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	118001	Refuse Collection	604.69	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8363887	06-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	495.30	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8363888	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	261.72	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8390134	18-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	432.11	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706615	06-10-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	26.71	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706615	06-10-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	53.42	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706615	06-10-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	53.42	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706615	06-10-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	133.54	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706619	06-10-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	-26.71	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706619	06-10-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	-53.42	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706619	06-10-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	-53.42	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706619	06-10-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	-133.54	Expense
Northumberland County Council	PITNEY BOWES LTD	8337947	06-10-2023	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	2,138.95	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8366367	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,810.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8370924	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8370924	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.84	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371583	10-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8371500	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371580	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371580	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371581	10-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	921.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8371581	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	921.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371581	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371608	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,390.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371607	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371607	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	890.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371573	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371573	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,150.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002958716238	10-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8371611	10-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	1,064.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8371496	10-10-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	226.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8371496	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8371496	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8376255	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,560.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8376356	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8376326	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,340.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8393761	23-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	218.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8393761	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	722.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8393761	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8393761	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8394923	23-10-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	688.80	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8394923	23-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	1,033.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8393890	23-10-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	680.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8393890	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002963144321	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8416457	27-10-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	655.20	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8416457	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	436.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8416351	27-10-2023	Highways and Transport	Design	202150	140016	Highways Materials	1,092.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8416371	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	378.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8416371	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,274.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8416401	27-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8416403	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	896.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8416429	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8421180	31-10-2023	Highways	Emergency Incidents - South East	200425	167000	Private Contractors	413.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8421180	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8421180	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8421180	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8393760	31-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PLANNING JUNGLE LTD	8273955	05-10-2023	Housing and Planning	Development Services - Admin	240000	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8359554	02-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,183.83	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366062	05-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,424.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8339745	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	373.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8339746	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	580.75	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366073	06-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,692.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366074	06-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,906.17	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	PLUMBING TRADE SUPPLIES	8365970	20-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	674.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366065	20-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,440.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366124	20-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,586.99	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396987	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,093.98	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396988	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,012.96	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396989	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,765.88	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396991	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,761.90	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396992	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,062.10	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396993	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,383.72	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396994	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,531.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396984	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,033.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396985	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,281.69	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396982	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,999.95	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396983	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,815.77	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396980	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,874.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396981	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,907.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8396979	23-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,472.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8356124	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8356124	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409278	25-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,522.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8365945	25-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	656.30	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409279	25-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,234.70	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409276	26-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,730.19	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409277	26-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,405.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8376160	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	314.05	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8376160	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	339.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409264	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,409.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409265	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,477.78	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409266	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,851.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8366138	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	312.64	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8383948	27-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	690.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8383949	27-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	724.02	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8383950	27-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	690.82	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8376135	27-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	719.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409239	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	274.67	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8409241	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,108.68	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8380998	27-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,683.01	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8417520	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-312.64	Asset
Northumberland County Council	PLUMLINE COACHES	8356549	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,007.10	Expense
Northumberland County Council	PLUMLINE COACHES	8356544	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,369.05	Expense
Northumberland County Council	PLUMLINE COACHES	8356551	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,989.05	Expense
Northumberland County Council	PLUMLINE COACHES	8356550	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,509.10	Expense
Northumberland County Council	PLUMLINE COACHES	8356555	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.28	Expense
Northumberland County Council	PLUMLINE COACHES	8359401	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,959.10	Expense
Northumberland County Council	PLUMLINE COACHES	8359547	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,730.05	Expense
Northumberland County Council	PLUMLINE COACHES	8359510	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,301.10	Expense
Northumberland County Council	PLUMLINE COACHES	8359546	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,554.81	Expense
Northumberland County Council	PLUMLINE COACHES	8359575	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,464.05	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8359953	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,484.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	8366293	06-10-2023	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	7,233.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	8366265	06-10-2023	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	8,254.00	Expense
Northumberland County Council	PORTAKABIN LIMITED	300002959497429	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,064.85	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002959497429	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,120.30	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002959497429	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	83,973.76	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300002958528817	11-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002958760803	12-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	6,006.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002959383726	13-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	2,310.00	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	PORTAL PLAN QUEST LTD	300002962178479	24-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002962756628	26-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8362407	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8362407	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8362407	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8362407	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8375935	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8375935	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8375935	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8375935	12-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8392051	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8392051	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8392051	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8392051	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8411977	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8411977	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8411977	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8411977	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	44.40	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	11.00	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	280.20	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	652.50	Expense
Northumberland County Council	POTTS PRINTERS	8361630	03-10-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	120.00	Expense
Northumberland County Council	POTTS PRINTERS	8386992	17-10-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	143000	Printing & Stationery	355.00	Expense
Northumberland County Council	POTTS PRINTERS	8393018	24-10-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	2,230.00	Expense
Northumberland County Council	POTTS PRINTERS	8410069	25-10-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	348.90	Expense
Northumberland County Council	POTTS PRINTERS	8410069	25-10-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	851.55	Expense
Northumberland County Council	POTTS PRINTERS	8410069	25-10-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	206.10	Expense
Northumberland County Council	POTTS PRINTERS	8286601	26-10-2023	Public Health and Inequalities	Public Health Service	035000	140014	Books, Publications and Media	674.40	Expense
Northumberland County Council	POTTS PRINTERS	8414202	27-10-2023	Community Services	Registrars	116001	143000	Printing & Stationery	1,569.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8356268	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8339779	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	374.15	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8339779	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8339779	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8339779	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8351238	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8351238	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8351238	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.46	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8351238	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8353973	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	84.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8353973	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8353973	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8383960	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8383960	24-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	88.40	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8335773	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8335773	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8335773	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8376098	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.66	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8376098	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.58	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8376098	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8380382	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,930.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8380401	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8380402	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,365.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8380375	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,170.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8380383	13-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	10,350.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	2.30	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	14.07	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	7.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	30.90	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	11.12	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	13.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	68.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	6.48	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	29.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	15.71	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	11.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	3.44	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	3.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	17.04	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	23.88	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	72.72	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8257646	04-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	21.36	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8269237	05-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8269237	05-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	66.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8269237	05-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	32.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8269237	05-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	32.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8269237	05-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	59.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8363164	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,050.00	Asset
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	300002957493493	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,110.00	Asset
Northumberland County Council	PREMIER TAXI	8356485	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	42.60	Expense
Northumberland County Council	PREMIER TAXI	8356485	11-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,704.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316548	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8297604	02-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	862.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8338058	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,917.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8338097	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8273692	09-10-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	4,600.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8306580	11-10-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366359	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8347338	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8347294	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8347340	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,304.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8347256	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8351690	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8351557	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8351659	13-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8351660	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8351558	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8347339	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	404.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8359404	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8352945	19-10-2023	Highways	A69	200550	144030	Hired Services	4,260.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388092	19-10-2023	Highways	Maintenance - Central	200260	144030	Hired Services	447.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366380	19-10-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	1,640.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002957699491	19-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	287.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8359403	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388012	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388014	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388031	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388013	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8388029	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8359402	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366366	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366347	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366348	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002955956641	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8393739	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,846.25	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8366334	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8385008	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8385112	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8410012	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8410000	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8385074	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8393825	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8416461	27-10-2023	Highways	A69	200550	144030	Hired Services	4,100.00	Expense



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Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8384970	27-10-2023	Highways	A69	200550	144030	Hired Services	1,107.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8385087	27-10-2023	Highways	Street Lighting Maintenance	200620	144030	Hired Services	895.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8384992	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8393785	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8371470	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,312.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8371558	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,729.75	Asset
Northumberland County Council	PREMIER TRANSPORT	8356498	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,491.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356481	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356464	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,401.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356446	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,781.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356430	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,705.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356496	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356445	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356480	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,016.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8356465	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,395.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8356462	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,041.85	Expense
Northumberland County Council	PREMIER TRANSPORT	8356429	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356482	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,731.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356463	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,441.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8356444	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,591.00	Expense
Northumberland County Council	PREMIER TRANSPORT	300002960129087	16-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,239.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8377170	13-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8390065	18-10-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	1,050.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8390066	18-10-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	5,250.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002956784252	02-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8361403	03-10-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,700.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002957199177	04-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002957743164	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8371013	09-10-2023	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,385.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002958513412	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002959296430	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002959681100	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002960212002	16-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002960676404	18-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002961302964	20-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002961875492	23-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002962444277	25-10-2023	Northumberland Family Services, Adolescent Services and Disabled	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002963144494	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002963232772	30-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRESTWICK CARE	8389253	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	PRESTWICK CARE	8392017	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,911.85	Expense
Northumberland County Council	PRESTWICK CARE	8392017	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,537.97	Expense
Northumberland County Council	PRESTWICK CARE	8392018	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,875.15	Expense
Northumberland County Council	PRESTWICK CARE	8392018	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	PRESTWICK CARE	8392018	19-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,416.81	Expense
Northumberland County Council	PRESTWICK CARE	8392018	19-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,180.85	Expense
Northumberland County Council	PRESTWICK CARE	8392018	19-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	PRINTBYLASER LIMITED	8344532	20-10-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	742.00	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8370099	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,500.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8370100	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	711.01	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8370101	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	491.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380165	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380166	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	491.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380167	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380168	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	463.76	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380169	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,855.85	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380170	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,994.80	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380171	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,403.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380172	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,045.50	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380173	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,500.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380174	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,023.02	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380175	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,244.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380176	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,594.76	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380178	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	429.54	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380179	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	565.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380180	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,550.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380181	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	787.05	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380182	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.60	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380183	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	426.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8380184	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8362473	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8362474	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.77	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8362475	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8362476	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8362479	04-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8380186	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.77	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8380187	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8380190	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8386085	17-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8414338	26-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.77	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8414339	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8414340	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8414343	26-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8417996	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.77	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8417997	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8417998	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8418001	30-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8269454	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	270.62	Expense
Northumberland County Council	PRISM MEDICAL UK	8269454	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	PRISM MEDICAL UK	8269457	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,607.82	Expense
Northumberland County Council	PRISM MEDICAL UK	8286626	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	384.72	Expense
Northumberland County Council	PRISM MEDICAL UK	8286626	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	17.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8286598	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,702.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8286598	06-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	27.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8302527	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	504.40	Expense
Northumberland County Council	PRISM MEDICAL UK	8302526	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,546.75	Expense
Northumberland County Council	PRISM MEDICAL UK	8302526	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	27.50	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	PRISM MEDICAL UK	8316551	13-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,546.75	Expense
Northumberland County Council	PRISM MEDICAL UK	8316551	13-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	27.50	Expense
Northumberland County Council	PRISM MEDICAL UK	8351527	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	774.38	Expense
Northumberland County Council	PRISM MEDICAL UK	8351527	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	21.50	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002956852364	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,134.52	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002956852364	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002956852349	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,071.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300002956852349	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	PRO-AD LIMITED	8356543	02-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	328.00	Expense
Northumberland County Council	PRO-AD LIMITED	8371570	11-10-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	673.73	Expense
Northumberland County Council	PRO-AD LIMITED	8351892	26-10-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	13,570.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	8363210	30-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8363265	30-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROBRAND LIMITED	8261546	05-10-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	810.47	Expense
Northumberland County Council	PROBRAND LIMITED	8273940	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	33.00	Expense
Northumberland County Council	PROBRAND LIMITED	8273940	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	248.80	Expense
Northumberland County Council	PROBRAND LIMITED	8273940	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	172.30	Expense
Northumberland County Council	PROBRAND LIMITED	8273940	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	65.10	Expense
Northumberland County Council	PROBRAND LIMITED	8273940	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	105.50	Expense
Northumberland County Council	PROBRAND LIMITED	8347815	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	147.40	Expense
Northumberland County Council	PROBRAND LIMITED	8347815	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	135.36	Expense
Northumberland County Council	PROBRAND LIMITED	8351607	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	386.60	Expense
Northumberland County Council	PROBRAND LIMITED	8351545	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	911.27	Expense
Northumberland County Council	PROBRAND LIMITED	8355064	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	413.97	Expense
Northumberland County Council	PROBRAND LIMITED	8356276	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	346.60	Expense
Northumberland County Council	PROFESSIONAL CONFERENCES	8346852	10-10-2023	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	595.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	300002953872834	06-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	474.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002953331413	03-10-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	666.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002954494721	10-10-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	1,036.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002955076876	17-10-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002957765773	24-10-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002959715643	31-10-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8362999	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,456.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002961411356	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,496.39	Asset
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8393860	23-10-2023	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	10,244.60	Expense
Northumberland County Council	PRUDHOE TAXIS	300002957291186	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	PSYCHREP UK LIMITED	8297543	06-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	353.97	Expense
Northumberland County Council	PSYCHREP UK LIMITED	8321556	11-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	454.93	Expense
Northumberland County Council	PVL UK LIMITED	8371549	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	288.00	Expense
Northumberland County Council	PYROCEL LIMITED	8346863	13-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-1,564.00	Expense
Northumberland County Council	PYROCEL LIMITED	8346861	13-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-1,288.00	Expense
Northumberland County Council	PYROCEL LIMITED	8365563	23-10-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	110001	Building Maintenance - Structural - Unplanned	256.00	Expense
Northumberland County Council	PYROCEL LIMITED	8414360	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,618.75	Expense
Northumberland County Council	PYROCEL LIMITED	8389262	27-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,170.45	Expense
Northumberland County Council	PYROCEL LIMITED	8377234	31-10-2023	Housing Revenue Account	Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	453.00	Expense
Northumberland County Council	QUADIEN UK LIMITED	300002962218623	31-10-2023	Quality Assurance	Central Locality	016501	144052	Postage & Carriage	517.17	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8388980	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,856.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8411081	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	525.92	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8411082	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	525.92	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8411083	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	525.92	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8411084	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	525.92	Expense
Northumberland County Council	R HEALTHCARE	8347837	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,340.00	Expense
Northumberland County Council	R HEALTHCARE	8347837	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	67.00	Expense
Northumberland County Council	R HEALTHCARE	8351910	25-10-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	33.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				and Adaptations						
Northumberland County Council	R HEALTHCARE	8351910	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	670.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8353892	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,865.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8353942	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	10,190.00	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8376080	19-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	750.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8356479	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,551.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8356460	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8421229	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	525.00	Expense
Northumberland County Council	RAINBOW REHABILITATION LIMITED	8382926	16-10-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,030.00	Expense
Northumberland County Council	RALEIGH UK LIMITED	8359332	20-10-2023	Regeneration	Capability Fund - Phase 2	100047	130000	Vehicle Purchases	533.99	Expense
Northumberland County Council	RAYCARE LTD	8356673	02-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	23,775.36	Expense
Northumberland County Council	RAYCARE LTD	8396958	23-10-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,513.73	Expense
Northumberland County Council	RAYCARE LTD	8396958	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,053.68	Expense
Northumberland County Council	RAYCARE LTD	8396958	23-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,022.75	Expense
Northumberland County Council	RAYCARE LTD	8396958	23-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,125.20	Expense
Northumberland County Council	RAYCARE LTD	8403911	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,713.24	Expense
Northumberland County Council	RAYCARE LTD	8411090	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,524.91	Expense
Northumberland County Council	RAYCARE LTD	8411090	25-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	599.96	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359915	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359975	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,550.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360015	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359916	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359920	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359941	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	990.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360050	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,444.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360053	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,688.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360010	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,268.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359914	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,648.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359973	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,940.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360009	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,436.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359970	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	6,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359971	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	528.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360049	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,360.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359913	03-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,764.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359934	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,512.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360051	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359912	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,516.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360007	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,681.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360012	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,856.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359925	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,024.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359938	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,560.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359974	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359921	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,616.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359936	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359935	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359918	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,823.05	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359917	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,626.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360011	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,104.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359972	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360052	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360047	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,192.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360006	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359969	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense





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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360969	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,662.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361203	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361204	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361138	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360964	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,644.80	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361137	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,849.46	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361083	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,862.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361030	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361202	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,480.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361031	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,252.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361134	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361079	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,062.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361191	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360941	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	972.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360941	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361005	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8363250	04-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,635.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8363142	04-10-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	355.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361525	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,572.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8368081	06-10-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	436.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002957765821	09-10-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,611.30	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359998	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,320.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360038	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,306.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360087	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360035	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,712.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361011	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,082.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361011	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359919	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	826.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361086	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,241.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361033	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,271.20	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361206	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,178.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361206	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	424.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360968	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,028.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361037	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,332.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361001	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359924	16-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	378.00	Expense



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Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8359933	18-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,522.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361608	19-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,592.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361608	19-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	192.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360013	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361038	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,761.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8361090	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,769.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360963	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8360938	24-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,932.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002957955970	26-10-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	45.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002957955970	26-10-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	94.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002957955970	26-10-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	188.00	Expense
Northumberland County Council	REAL GROUP LIMITED	300002957955970	26-10-2023	SEND	Education Psychology	014130	144002	Educational Learning Resources ( Not ICT equipment)	7.37	Expense
Northumberland County Council	REAY SECURITY LTD	8362977	04-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	144016	Security Services	1,039.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002962218620	25-10-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED ONE LIMITED	8348530	20-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	5,500.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	8314868	13-10-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	1,977.90	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8371215	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002959429653	12-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	6,375.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002955788190	13-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8366762	17-10-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8366887	17-10-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	2,464.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8366887	17-10-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	-2,464.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8366887	17-10-2023	SEND	Central Budget	014142	144025	Professional Services	700.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8347324	17-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,550.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002962244556	25-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	17,850.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002964042824	31-10-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	5,100.00	Expense
Northumberland County Council	REFUGEE EDUCATION UK LIMITED	8337677	12-10-2023	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	630.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,261.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	106.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,261.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	11.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8370053	10-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	106.00	Expense
Northumberland County Council	REMONDIS LIMITED	8314901	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	549.29	Asset
Northumberland County Council	REMONDIS LIMITED	8363162	23-10-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	259.02	Expense
Northumberland County Council	REMONDIS LIMITED	8366618	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	494.06	Expense
Northumberland County Council	REMONDIS LIMITED	8367941	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	490.45	Expense
Northumberland County Council	RENAL HEALTH LTD	8360187	03-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,696.68	Expense
Northumberland County Council	RENAL HEALTH LTD	8360188	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,898.21	Expense
Northumberland County Council	RENAL HEALTH LTD	8360189	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,150.00	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	RENAL HEALTH LTD	8360190	03-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	RENAL HEALTH LTD	8360190	03-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,619.63	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	8297631	04-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,769.23	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	8284536	05-10-2023	Housing and Planning	Homelessness and Housing Options	246120	144025	Professional Services	369.77	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	8284547	05-10-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	737.23	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8392924	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8392925	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8392926	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,440.00	Expense
Northumberland County Council	RESTORE DATASHRED	8389929	19-10-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	570.23	Expense
Northumberland County Council	RESTORE DATASHRED	8362969	30-10-2023	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	458.09	Expense
Northumberland County Council	RETHINK DEVELOPMENT LIMITED	300002959390666	20-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	REUBENS TAXIS	8361427	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,100.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8265733	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8265733	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8265733	06-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	190.00	Expense
Northumberland County Council	REXEL UK LIMITED	8314720	02-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,833.68	Expense
Northumberland County Council	REXEL UK LIMITED	8314716	02-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	414.84	Expense
Northumberland County Council	REXEL UK LIMITED	8314718	02-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,463.00	Expense
Northumberland County Council	REXEL UK LIMITED	8314719	02-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	8314721	02-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8314816	03-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	36.40	Asset
Northumberland County Council	REXEL UK LIMITED	8314816	03-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	8335791	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset
Northumberland County Council	REXEL UK LIMITED	8335793	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	196.28	Asset
Northumberland County Council	REXEL UK LIMITED	8335793	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	REXEL UK LIMITED	8335793	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	606.15	Asset
Northumberland County Council	REXEL UK LIMITED	8353843	09-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	604.37	Expense
Northumberland County Council	REXEL UK LIMITED	8338395	09-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,054.24	Expense
Northumberland County Council	REXEL UK LIMITED	8338396	09-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8338392	09-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,066.79	Expense
Northumberland County Council	REXEL UK LIMITED	8338390	09-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,069.25	Expense
Northumberland County Council	REXEL UK LIMITED	8338446	11-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,124.34	Expense
Northumberland County Council	REXEL UK LIMITED	8338447	11-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	330.00	Expense
Northumberland County Council	REXEL UK LIMITED	8347724	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,084.05	Expense
Northumberland County Council	REXEL UK LIMITED	8347736	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	977.62	Expense
Northumberland County Council	REXEL UK LIMITED	8347727	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	990.45	Expense
Northumberland County Council	REXEL UK LIMITED	8347726	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	992.85	Expense
Northumberland County Council	REXEL UK LIMITED	8347707	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	992.85	Expense
Northumberland County Council	REXEL UK LIMITED	8353842	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	889.82	Expense
Northumberland County Council	REXEL UK LIMITED	8338453	12-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	8338453	12-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	392.56	Asset
Northumberland County Council	REXEL UK LIMITED	8338453	12-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	808.20	Asset
Northumberland County Council	REXEL UK LIMITED	8353828	16-10-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	446.96	Expense
Northumberland County Council	REXEL UK LIMITED	8347734	16-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	181.00	Asset
Northumberland County Council	REXEL UK LIMITED	8347734	16-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	135.00	Asset
Northumberland County Council	REXEL UK LIMITED	8347734	16-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	209.10	Asset
Northumberland County Council	REXEL UK LIMITED	8353855	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,201.88	Expense
Northumberland County Council	REXEL UK LIMITED	8353860	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	511.64	Expense
Northumberland County Council	REXEL UK LIMITED	8353862	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	534.70	Expense
Northumberland County Council	REXEL UK LIMITED	8353863	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8353857	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	301.80	Expense
Northumberland County Council	REXEL UK LIMITED	8353858	17-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,854.80	Expense
Northumberland County Council	REXEL UK LIMITED	8366003	19-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	291.24	Expense
Northumberland County Council	REXEL UK LIMITED	8365986	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,224.85	Expense
Northumberland County Council	REXEL UK LIMITED	8366008	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,053.51	Expense
Northumberland County Council	REXEL UK LIMITED	8366013	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,053.66	Expense
Northumberland County Council	REXEL UK LIMITED	8366015	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.12	Expense
Northumberland County Council	REXEL UK LIMITED	8365972	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.12	Expense
Northumberland County Council	REXEL UK LIMITED	8366010	20-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	913.37	Expense
Northumberland County Council	REXEL UK LIMITED	8353971	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	8365965	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,527.12	Expense
Northumberland County Council	REXEL UK LIMITED	8365964	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	315.70	Expense
Northumberland County Council	REXEL UK LIMITED	8365967	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,938.80	Expense
Northumberland County Council	REXEL UK LIMITED	8365963	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	271.00	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	REXEL UK LIMITED	8365961	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	600.70	Expense
Northumberland County Council	REXEL UK LIMITED	8365962	23-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	623.90	Expense
Northumberland County Council	REXEL UK LIMITED	8356056	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.40	Asset
Northumberland County Council	REXEL UK LIMITED	8356056	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.20	Asset
Northumberland County Council	REXEL UK LIMITED	8356056	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	739.40	Asset
Northumberland County Council	REXEL UK LIMITED	8356127	24-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	995.00	Expense
Northumberland County Council	REXEL UK LIMITED	8365992	25-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8376111	27-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,019.30	Expense
Northumberland County Council	REXEL UK LIMITED	8376108	27-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.60	Expense
Northumberland County Council	REXEL UK LIMITED	8376107	27-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.60	Expense
Northumberland County Council	REXEL UK LIMITED	8376109	27-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,049.60	Expense
Northumberland County Council	REXEL UK LIMITED	8376110	27-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,058.08	Expense
Northumberland County Council	REXEL UK LIMITED	8389110	31-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	997.34	Expense
Northumberland County Council	REXEL UK LIMITED	8389109	31-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,736.88	Expense
Northumberland County Council	REXEL UK LIMITED	8376091	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	8376091	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	190.32	Asset
Northumberland County Council	REXEL UK LIMITED	8376091	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.10	Asset
Northumberland County Council	REXEL UK LIMITED	8376091	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	123.00	Asset
Northumberland County Council	RICHMOND FELLOWSHIP	8388153	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8388155	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8388156	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RIDING MILL TENNIS CLUB	300002961916035	23-10-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,000.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8286671	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	4,056.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8286671	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	3,697.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8316552	13-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8316552	13-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	450.30	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002957099981	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	8286528	06-10-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	398.15	Expense
Northumberland County Council	RINGTONS LIMITED	8338068	19-10-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	329.85	Expense
Northumberland County Council	RIOT MARKETING	8379927	16-10-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RIOT MARKETING	8380004	16-10-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RIOT MARKETING	8380004	16-10-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	231.46	Expense
Northumberland County Council	RIOT MARKETING	8379928	16-10-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	3,600.00	Expense
Northumberland County Council	RITEMIX LIMITED	8371569	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.50	Asset
Northumberland County Council	RITEMIX LIMITED	8371523	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371442	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,410.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371465	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371467	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371594	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371512	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371571	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371486	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	450.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371527	11-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	330.00	Expense
Northumberland County Council	RITEMIX LIMITED	8371485	11-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	705.00	Expense
Northumberland County Council	RITEMIX LIMITED	8371524	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.50	Asset
Northumberland County Council	RITEMIX LIMITED	8371604	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	487.50	Asset
Northumberland County Council	RITEMIX LIMITED	8371438	11-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	330.00	Expense
Northumberland County Council	RITEMIX LIMITED	8371525	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	RITEMIX LIMITED	8371528	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	435.00	Asset
Northumberland County Council	RITEMIX LIMITED	8384985	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	270.00	Asset
Northumberland County Council	RIVER CATCHMENT SERVICES LIMITED	8409988	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,696.00	Asset
Northumberland County Council	RIVER CATCHMENT SERVICES LIMITED	8410037	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,809.25	Asset
Northumberland County Council	RIVER CATCHMENT SERVICES LIMITED	8410037	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,474.80	Asset
Northumberland County Council	RIVER CATCHMENT SERVICES LIMITED	8409987	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,200.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	8361917	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	787.16	Expense
Northumberland County Council	RIVERSIDE HOUSE	8389036	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8389036	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,723.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	8389037	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,269.80	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8377173	27-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,632.14	Expense
Northumberland County Council	RL SMITH & SONS LTD	8413934	27-10-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	119000	Grounds Maintenance	2,216.95	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8372066	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	168.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8372066	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	130.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8372066	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	247.50	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	8239531	02-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	925.00	Asset
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	8421017	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	995.00	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	ROADVERT LIMITED	300002941353222	17-10-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	-3,564.00	Expense
Northumberland County Council	ROADVERT LIMITED	300002959733578	17-10-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	5,940.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8363226	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	32,762.65	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8366007	05-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,998.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8380504	16-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,479.55	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8392834	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	948.00	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8392835	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.76	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8392837	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	712.48	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8392838	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	511.52	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8392832	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	282.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8413472	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	631.88	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8413470	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	468.39	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8413471	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	256.98	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8413466	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	693.47	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8413465	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	596.51	Expense
Northumberland County Council	ROBERTS ENVIRONMENTAL LIMITED	8364404	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,985.50	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8393673	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBSON PRINT LTD	8361164	19-10-2023	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	6,198.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8371447	11-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	7,789.20	Expense
Northumberland County Council	ROCK HAULAGE LTD	8371449	11-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	7,970.10	Expense
Northumberland County Council	ROCK HAULAGE LTD	8371446	11-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,554.10	Expense
Northumberland County Council	ROCK HAULAGE LTD	8376334	13-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,800.00	Expense
Northumberland County Council	ROCK HAULAGE LTD	8376334	13-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	915.36	Expense
Northumberland County Council	ROCK HAULAGE LTD	8400997	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,450.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8401008	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,650.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410990	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,800.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410924	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,746.00	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410991	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,791.90	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410989	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,683.90	Asset
Northumberland County Council	ROCK HAULAGE LTD	8411017	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,072.70	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410957	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,132.10	Asset
Northumberland County Council	ROCK HAULAGE LTD	8410929	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,556.80	Asset
Northumberland County Council	ROGERS TAXIS	8361115	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	ROGERS TAXIS	8361573	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,700.00	Expense
Northumberland County Council	ROGERS TAXIS	8361524	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ROGERS TAXIS	8360940	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,700.00	Expense
Northumberland County Council	ROLUNA STONE LIMITED	8376365	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8361537	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,302.04	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8361538	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,147.22	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8361492	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	562.40	Expense
Northumberland County Council	ROOK MATTHEWS SAYER	300002961084191	19-10-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,152.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002954028440	06-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002955349170	13-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	775.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002955349170	13-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002955349170	13-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002955349181	20-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002961411423	23-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002961411423	23-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	1,625.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002961108227	27-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002961108227	27-10-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363292	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363292	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363293	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363293	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363294	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363294	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363295	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363295	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363296	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363296	04-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8363297	04-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,464.80	Expense





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Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403101	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,795.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403101	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,888.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403101	24-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,667.90	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403101	24-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,900.21	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403101	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403909	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,140.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8403909	24-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	8371788	11-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	3,921.00	Expense
Northumberland County Council	ROTARY CLUB OF BLYTH	8372993	12-10-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8413625	26-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	110.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	5.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,876.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	89.14	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	373.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	689.15	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	66.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002957406796	04-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	173.37	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002959106816	11-10-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144052	Postage & Carriage	343.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8376324	12-10-2023	Housing and Planning	Homefinder	246160	144052	Postage & Carriage	1,061.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8376354	13-10-2023	Housing and Planning	Homefinder	246160	144052	Postage & Carriage	503.32	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	102.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	7.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,669.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	149.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	370.27	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,437.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	53.76	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313330	17-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	144.66	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8386447	18-10-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	775.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	106.50	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	18.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,370.91	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	255.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	525.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,928.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	80.70	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002960313760	18-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	158.87	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002961411453	23-10-2023	Business Support	Adult Services Corporate Recharges	306606	144052	Postage & Carriage	416.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8401014	23-10-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	536.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	92.10	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	11.87	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,651.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	704.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	375.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	512.51	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	62.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002964042782	31-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	236.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356674	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356675	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,985.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356675	02-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,717.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356675	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,352.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356676	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,477.56	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356650	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,599.17	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8356651	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,646.08	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8387985	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8387986	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	8387987	18-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	RSM BELFORD	8359979	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,504.61	Expense
Northumberland County Council	RSM BELFORD	8360016	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,514.32	Expense
Northumberland County Council	RSM BELFORD	8359923	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,863.00	Expense
Northumberland County Council	RSM BELFORD	8359940	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,483.36	Expense



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Northumberland County Council	RSM BELFORD	8360056	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,596.84	Expense
Northumberland County Council	RSM BELFORD	8366203	06-10-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,860.00	Expense
Northumberland County Council	RSM BELFORD	8359939	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,294.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8356502	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,590.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8356473	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,855.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8356469	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,282.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8356486	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,082.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8356449	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,607.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8356471	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,987.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8356488	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,884.50	Expense
Northumberland County Council	RURAL LINK LIMITED	8356452	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,762.00	Expense
Northumberland County Council	S AND A TRAVEL	8361501	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,600.00	Expense
Northumberland County Council	S AND A TRAVEL	8361409	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	S AND A TRAVEL	8361549	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S AND A TRAVEL	8361458	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,755.00	Expense
Northumberland County Council	S AND A TRAVEL	8361420	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	S AND A TRAVEL	8361419	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S AND A TRAVEL	8361500	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	S SPENCER TAXI	8359946	03-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	S SPENCER TAXI	8359928	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,802.50	Expense
Northumberland County Council	S&A CARE LIMITED	8360183	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,841.43	Expense
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	8265772	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	382.50	Asset
Northumberland County Council	SAFESPACES (CORNHOLME) LIMITED	8268530	05-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	8,079.03	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8339659	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8358954	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8358956	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALAD DAYS	8331609	11-10-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	401.37	Expense
Northumberland County Council	SALAD DAYS	8355107	18-10-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	276.60	Expense
Northumberland County Council	SALAD DAYS	300002957955688	27-10-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	327.34	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8389056	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8363078	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8363078	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8366248	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,150.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8366247	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,620.00	Asset
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8359299	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8356457	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8356512	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,204.00	Expense
Northumberland County Council	SARAH FAROOQI	8371094	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	435.28	Revenue
Northumberland County Council	SATISNET LIMITED	8321590	13-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	7,425.47	Expense
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8398080	23-10-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,673.33	Expense
Northumberland County Council	SCHOOL PLANNER COMPANY (TRADING NAME OF MIMEO LTD)	8341584	18-10-2023	Children, Young People and Families	Kyloe House School	017011	140014	Books, Publications and Media	353.50	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	51.38	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.31	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.75	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	62.23	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	173.30	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	122.86	Expense
Northumberland County Council	SCOT JCB LTD	8339582	12-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	74.00	Expense
Northumberland County Council	SCOT JCB LTD	8339584	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	131.64	Expense
Northumberland County Council	SCOT JCB LTD	8339584	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.07	Expense
Northumberland County Council	SCOT JCB LTD	8339584	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	108.01	Expense
Northumberland County Council	SCOT JCB LTD	8339584	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.96	Expense
Northumberland County Council	SCOT JCB LTD	8339584	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.00	Expense
Northumberland County Council	SCOT JCB LTD	8351092	16-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,334.07	Expense
Northumberland County Council	SCOT JCB LTD	8361907	30-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	322.80	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8376154	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	764.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8376149	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8376148	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	315.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8376146	12-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,127.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8376158	13-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	954.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397035	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397024	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,957.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397025	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,195.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397028	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	767.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397036	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	543.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397027	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,813.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8397029	23-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,454.00	Expense
Northumberland County Council	SCREEN AND FORSTER	300002954653203	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	975.00	Asset
Northumberland County Council	SCREWFIX DIRECT	8339761	05-10-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	693.30	Expense
Northumberland County Council	SCREWFIX DIRECT	300002953248228	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	34.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300002953248228	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	349.99	Expense
Northumberland County Council	SCREWFIX DIRECT	300002953248228	05-10-2023	Education, SEND and Skills	Corporate Services	012033	204014	Contingency Fund	52.07	Expense
Northumberland County Council	SD ADVERTISING	8297542	11-10-2023	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	4,200.00	Expense
Northumberland County Council	SDK RAMSHAW LTD	300002957760043	06-10-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	842.97	Asset
Northumberland County Council	SEASHELL TRUST	8366309	06-10-2023	DSG - SEND	EC Education Package	015011	100600	Temporary / Agency Staff	7,267.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8364279	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	41.50	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8364279	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	215.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8364279	05-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	120.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8364305	10-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,455.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8364305	10-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8367960	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,240.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8393070	25-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,775.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8408933	26-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,925.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8408933	26-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	125.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8421225	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,645.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8337749	02-10-2023	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	10,122.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8356065	19-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	SECURESHIELD LIMITED	8365997	24-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	695.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8379967	27-10-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8394938	27-10-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	976.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8420190	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8421211	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	252.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8321666	12-10-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8321561	12-10-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8321560	12-10-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8337644	18-10-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELSIUS LIMITED	8379979	20-10-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	8379981	20-10-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	8379982	20-10-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	288.00	Expense
Northumberland County Council	SELSIUS LIMITED	8379983	20-10-2023	FM - Running Costs	Compass House	295093	115000	Water charges	432.00	Expense
Northumberland County Council	SELSIUS LIMITED	8380095	20-10-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	432.00	Expense
Northumberland County Council	SELSIUS LIMITED	8380053	20-10-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	768.00	Expense
Northumberland County Council	SELSIUS LIMITED	8411073	25-10-2023	Waste	Morpeth Depot - Depot Running Costs	225410	140000	Equipment	288.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002953202952	13-10-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	9,011.59	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002957406821	25-10-2023	School Improvement	ICT Curriculum SLA	010245	145003	Computer software	4,929.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002955788184	25-10-2023	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	7,450.00	Expense
Northumberland County Council	SFJ AWARDS LIMITED	300002961875578	30-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	252.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	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	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,173.32	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,272.02	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411648	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	451.65	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411655	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411655	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	781.54	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411655	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002961411655	23-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,321.47	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002957897433	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,045.89	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002960313019	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,886.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	300002962218692	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,394.66	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8421106	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,472.13	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8421124	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,523.39	Asset
Northumberland County Council	SHINE CARE LIMITED	8380155	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,370.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8380161	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,459.35	Expense
Northumberland County Council	SHINE CARE LIMITED	8380159	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,261.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8380160	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,561.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8380156	13-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,905.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8380157	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,643.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8380158	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,028.16	Expense
Northumberland County Council	SHINE CARE LIMITED	8380162	13-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,336.08	Expense
Northumberland County Council	SHINE CARE LIMITED	8380163	13-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,499.90	Expense
Northumberland County Council	SHRED THE NORTH CIC	300002955788178	25-10-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	SHRED THE NORTH CIC	300002955788178	25-10-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	500.00	Expense
Northumberland County Council	SHRED THE NORTH CIC	300002955788178	25-10-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	431.50	Expense
Northumberland County Council	SIGNIS LIMITED	300002959715725	16-10-2023	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	6,120.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	300002961926386	24-10-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	129.60	Expense
Northumberland County Council	SIMON JERSEY LIMITED	300002961926386	24-10-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	129.60	Expense
Northumberland County Council	SIMON JERSEY LIMITED	300002961926386	24-10-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	30.00	Expense
Northumberland County Council	SIMON JERSEY LIMITED	300002961926386	24-10-2023	FM - Running Costs	County Hall Running Costs	295060	142000	Clothing / Uniform	90.00	Expense
Northumberland County Council	SIMON MONTAGUE	8361548	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	SIMON MONTAGUE	8361548	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	312.40	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002954653048	06-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,224.80	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002955624555	13-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,532.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002955184254	20-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,532.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002961333856	27-10-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,552.55	Expense
Northumberland County Council	SINCERA RETAIL SOLUTIONS LIMITED	300002957748909	09-10-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	18,510.27	Revenue
Northumberland County Council	SJK ARCHITECTURAL SERVICES LIMITED	300002959752658	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,591.56	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8385040	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8385040	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8379988	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8379988	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,409.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8379988	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8371609	30-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	666.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8371609	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,332.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8371609	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	666.00	Asset
Northumberland County Council	SMAILES AND HANNANT LIMITED	8376058	13-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8409319	25-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	720.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8403938	24-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	415.00	Expense
Northumberland County Council	SMITCARE LIMITED	8367974	09-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	SMITCARE LIMITED	8382954	17-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	8421185	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITH BROS & WEBB LIMITED	8265775	04-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	1,025.80	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	300002958847700	12-10-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	276.10	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8388018	18-10-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	269.13	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SOCIAL LANDLORDS CRIME AND NUISANCE GROUP	300002957085966	04-10-2023	Housing Revenue Account	General Management	501060	101100	Staff Training & Development	686.40	Expense
Northumberland County Council	SOCOTEC UK LIMITED	8356275	27-10-2023	Public Protection	Environmental Protection	232600	144047	Pollution Control	888.00	Expense
Northumberland County Council	SOFT BRICK COMPANY LTD	300002960192130	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,766.00	Asset
Northumberland County Council	SOLACE IN BUSINESS LIMITED	8273908	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	101100	Staff Training & Development	2,750.00	Expense
Northumberland County Council	SOLEHAWK LTD	8392019	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,524.08	Expense
Northumberland County Council	SOLEHAWK LTD	8392020	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,687.79	Expense
Northumberland County Council	SOLEHAWK LTD	8392033	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,240.56	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8393007	23-10-2023	Business Support	Estates	300454	110003	Repair and Maintenance	700.70	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8413602	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	284.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8361889	04-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8377199	13-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	389.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8390105	18-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,432.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8405047	25-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	816.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8405046	25-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	440.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8356641	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,410.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	8361169	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.35	Asset
Northumberland County Council	SOVEREIGN TAXIS	8361466	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8360054	04-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8359977	04-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8359922	10-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	SPECIALISED ORTHOTIC SERVICES LIMITED	8361042	03-10-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,245.32	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8247568	04-10-2023	Asset Management	Accommodation Moves	128019	145002	Computer hardware	1,449.90	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8282605	06-10-2023	Public Health and Inequalities	Public Health Service	035000	145002	Computer hardware	1,449.47	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8282603	06-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	3,010.40	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8351682	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	853.61	Revenue
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8351682	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	7.70	Revenue
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8351902	20-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,257.80	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8351915	23-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,102.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8356179	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	1,125.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8363161	27-10-2023	Asset Management	Accommodation Moves	128019	145003	Computer software	58,200.64	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8363209	27-10-2023	Asset Management	Accommodation Moves	128019	145003	Computer software	6,427.06	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8360984	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	9,316.80	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8360985	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	9,198.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8361216	27-10-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	847.92	Revenue
Northumberland County Council	SPECIALIST MEDICAL TRANSPORT LIMITED	8401913	23-10-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	3,825.00	Expense
Northumberland County Council	SPEEDINGS LTD	8314881	13-10-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	425.00	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.57	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	524.57	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,144.41	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	141.48	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	283.08	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	672.03	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	185.42	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	915.64	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.85	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8362480	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	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	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-40.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-60.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-60.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	495.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-20.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-20.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	267.80	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-0.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	158.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-10.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411926	25-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	-20.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-40.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-20.44	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	178.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	109.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-60.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-25.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	99.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-75.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	59.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-75.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	39.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-50.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	178.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-40.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-45.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-40.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	19.56	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-60.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-60.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-95.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-20.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-40.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-20.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	-5.00	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	79.12	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	178.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	515.60	Expense
Northumberland County Council	ST CUTHBERTS CARE	8411927	25-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	39.56	Expense
Northumberland County Council	ST.PHILIPS CARE	8356733	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,742.86	Expense
Northumberland County Council	ST.PHILIPS CARE	8356734	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,542.86	Expense
Northumberland County Council	ST.PHILIPS CARE	8356735	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,700.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8356736	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,600.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8359499	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8359500	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8409136	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,439.00	Expense
Northumberland County Council	ST.PHILIPS CARE	8409137	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,525.24	Expense
Northumberland County Council	ST.PHILIPS CARE	8409138	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8409139	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	ST.PHILIPS CARE	8409140	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,050.48	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002957371396	27-10-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGE FRIGHT LIMITED	300002955054659	06-10-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8361003	03-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	14,899.86	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8382968	16-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,906.56	Expense
Northumberland County Council	STANDARD SECURITY SERVICES	8389208	18-10-2023	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	335.93	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8361049	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,022.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8361157	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,375.20	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8361052	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,710.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8363000	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,602.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8410921	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	300002962733104	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8417827	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,073.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	300002956812037	02-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	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	STANNERS EQUIPMENT LTD	8360998	03-10-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STEINTEC	8417869	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,759.00	Asset
Northumberland County Council	STEPHEN MCELVOGUE	8355114	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,920.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8153030	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-2,400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8361603	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8361603	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,100.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002960614254	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-630.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300002961125117	19-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	STEPHEN ROGERS	8361464	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	STEPHEN ROGERS	8361551	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	STEVE FAIRLESS STONE WALLING AND LANDSCAPING SERVICES	8363645	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,580.00	Asset
Northumberland County Council	STOBHILL PHARMACY	8372535	11-10-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	357.88	Expense
Northumberland County Council	STOCKTON ARTS CENTRE	8314885	13-10-2023	Libraries	Central Library Service	252020	144030	Hired Services	2,100.00	Expense
Northumberland County Council	STONEHAVEN	8384933	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8384933	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STORK AND OWL	300002953766237	12-10-2023	Housing and Planning	Coastal Mitigation Service	206104	144025	Professional Services	1,330.00	Expense
Northumberland County Council	STRI LIMITED	8364270	27-10-2023	Community Services	Get Active West - Sports Development	249140	140000	Equipment	7,610.00	Expense
Northumberland County Council	STRI LIMITED	8364275	27-10-2023	Housing and Planning	S106 - Southeast Area	240016	165001	Grants to Third Parties	4,750.00	Expense
Northumberland County Council	STRUTT AND PARKER	300002960607092	18-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	4,043.33	Expense
Northumberland County Council	STRUTT AND PARKER	300002960607097	18-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	4,043.33	Expense
Northumberland County Council	STRUTT AND PARKER	300002961324883	23-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	4,043.33	Expense
Northumberland County Council	STUART FREELAND	8371302	10-10-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	175.00	Expense
Northumberland County Council	STUART FREELAND	8371302	10-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	175.00	Expense
Northumberland County Council	STUART FREELAND	8371831	12-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,125.00	Expense
Northumberland County Council	SUE KIRKLEY	300002957955674	10-10-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	966.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8365991	05-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,373.54	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8409351	25-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,190.59	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002957406703	04-10-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	554.40	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8366850	06-10-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	528.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8354906	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.73	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8251705	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298044	04-10-2023	Highways	A69	200550	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298056	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298049	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298067	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,360.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298042	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,465.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297633	05-10-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	700.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297635	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,582.80	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366345	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,963.79	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297584	06-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297587	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,540.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297639	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC	8297562	06-10-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	795.00	Expense



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	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297636	06-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	3,512.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8297588	06-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	2,487.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8337665	11-10-2023	Highways	Construction	200300	140005	Equipment Rental	448.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366333	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.38	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366333	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.38	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366333	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.37	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366333	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	129.37	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366364	12-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	172.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366364	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366364	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366364	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366354	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366354	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366357	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366377	12-10-2023	Highways	Construction	200300	140016	Highways Materials	3,220.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366353	12-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,385.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366376	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14,083.97	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366378	12-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,120.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366343	12-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8351627	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8351661	12-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8337934	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8337963	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8348072	13-10-2023	Highways	Construction	200300	140005	Equipment Rental	499.80	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8343663	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366332	18-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	3,092.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8343689	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,726.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8394914	23-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	904.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393791	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,272.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8371557	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8371593	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8413620	26-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	1,590.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8413585	26-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,385.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8413621	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8413604	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,185.87	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366344	27-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366356	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,632.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366365	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366336	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8366379	27-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393744	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393743	27-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,319.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8394912	27-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,319.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393832	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393796	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393879	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393754	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393755	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,385.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393880	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393788	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8394911	27-10-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	2,685.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393830	27-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	3,180.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393827	27-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393745	27-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8386474	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8386459	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8386517	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8376284	27-10-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	1,176.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8376350	27-10-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	375.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393790	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393881	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393831	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393831	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393831	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	283.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393883	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393797	30-10-2023	Highways	Construction	200300	140016	Highways Materials	2,940.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8393794	30-10-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,650.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8394916	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8386472	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,656.25	Asset



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	MANAGEMENT									
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8361151	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	8,600.00	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360226	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360227	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360229	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360230	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,562.65	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360234	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	477.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360237	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360239	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360241	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8360242	03-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362408	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362409	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,562.65	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362410	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.47	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362411	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362413	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362414	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362415	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362419	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362421	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8362424	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8385999	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386000	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,517.93	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386001	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386002	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386004	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386005	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386006	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386010	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386012	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8386015	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401200	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401201	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401203	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401207	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401210	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401212	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401214	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401215	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8401217	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417949	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417950	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417952	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417956	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417959	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417961	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	321.36	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417963	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.54	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417964	30-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8417966	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURVEY & MARKETING SERVICES LTD	8350985	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	SUSAN STANHOPE	8371920	30-10-2023	Workforce	Human Resources	110001	144025	Professional Services	945.37	Expense
Northumberland County Council	SUTCOM LIMITED	8409376	25-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,060.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8360178	03-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002953248134	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,598.63	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8269508	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,328.75	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376129	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376128	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376123	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376124	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376125	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376126	12-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376142	13-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376143	13-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376144	13-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376133	13-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	8,112.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8376134	13-10-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	8,112.00	Expense





Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SYMPHONY	8365953	05-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,028.32	Expense
Northumberland County Council	SYMPHONY	8365954	05-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,252.39	Expense
Northumberland County Council	SYMPHONY	8365955	05-10-2023	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	1,131.98	Expense
Northumberland County Council	SYMPHONY	8366058	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	382.64	Asset
Northumberland County Council	SYMPHONY	8366058	05-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	SYMPHONY	8366046	05-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	527.70	Expense
Northumberland County Council	SYMPHONY	8380980	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,211.25	Expense
Northumberland County Council	SYMPHONY	8380981	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,185.34	Expense
Northumberland County Council	SYMPHONY	8380982	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,018.13	Expense
Northumberland County Council	SYMPHONY	8380983	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,095.71	Expense
Northumberland County Council	SYMPHONY	8380984	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	983.76	Expense
Northumberland County Council	SYMPHONY	8380985	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,189.13	Expense
Northumberland County Council	SYMPHONY	8380986	13-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,136.52	Expense
Northumberland County Council	SYMPHONY	8393939	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	353.16	Asset
Northumberland County Council	SYMPHONY	8393939	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	808.00	Asset
Northumberland County Council	SYMPHONY	8393939	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	229.35	Asset
Northumberland County Council	SYMPHONY	8393939	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	951.50	Asset
Northumberland County Council	SYMPHONY	8393940	20-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	263.28	Asset
Northumberland County Council	SYMPHONY	8409297	25-10-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,880.00	Expense
Northumberland County Council	SYMPHONY	8413542	26-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	SYMPHONY	8413542	26-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	105.35	Asset
Northumberland County Council	SYMPHONY	8413542	26-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	331.60	Asset
Northumberland County Council	SYMPHONY	8413542	26-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	619.20	Asset
Northumberland County Council	SYMPHONY	8413419	26-10-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,443.00	Asset
Northumberland County Council	T W EASON	8366277	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.70	Asset
Northumberland County Council	T W EASON	8366277	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	T W EASON	8366230	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,674.00	Asset
Northumberland County Council	T W EASON	8366307	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,304.40	Asset
Northumberland County Council	T W EASON	8366368	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,777.50	Asset
Northumberland County Council	T W EASON	8366346	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.20	Asset
Northumberland County Council	T W EASON	8366346	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	8371617	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8371501	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8384988	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	8384988	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,568.40	Asset
Northumberland County Council	T W EASON	8384988	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	T W EASON	8384965	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	8384965	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.00	Asset
Northumberland County Council	T W EASON	8384989	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	8384989	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.70	Asset
Northumberland County Council	T W EASON	8410013	25-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	720.00	Expense
Northumberland County Council	T W EASON	8410013	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,851.40	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002960313651	18-10-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,164.80	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002960313657	18-10-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	488.80	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	300002960313599	25-10-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	1,123.20	Expense
Northumberland County Council	TADGES TAXIS	8361481	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,736.00	Expense
Northumberland County Council	TAIT FARRIER GRAHAM LLP	8381020	13-10-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8356652	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8356653	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,916.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8356653	02-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,946.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368246	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	20,666.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,012.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	40,726.24	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	52,279.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	32,338.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,837.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368247	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	15,819.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368248	09-10-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-1,382.71	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368183	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368184	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,736.62	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368184	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	456.10	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368184	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368186	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368186	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,634.63	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,171.71	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,237.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	24,802.33	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368187	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,263.59	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8368249	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	329.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8413984	27-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,171.86	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8413985	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	329.91	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8413977	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	922.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8413978	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	455.62	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360030	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,275.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8359949	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,004.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360068	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,945.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360064	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360069	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,769.60	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360025	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8359948	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360023	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,850.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360061	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360024	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,570.10	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360022	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360077	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8360059	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,035.00	Expense
Northumberland County Council	TARMAC	300002956812269	03-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	340.90	Asset
Northumberland County Council	TARMAC	8284537	04-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	805.48	Expense
Northumberland County Council	TARMAC	8284527	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	663.05	Asset
Northumberland County Council	TARMAC	8366888	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,376.09	Asset
Northumberland County Council	TARMAC	8371451	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,762.96	Asset
Northumberland County Council	TARMAC	8376220	12-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	938.90	Expense
Northumberland County Council	TARMAC	8376241	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,544.07	Asset
Northumberland County Council	TARMAC	8376357	13-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	818.66	Expense
Northumberland County Council	TARMAC	8376318	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	787.21	Asset
Northumberland County Council	TARMAC	8376296	13-10-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	973.50	Expense
Northumberland County Council	TARMAC	8376240	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.33	Asset
Northumberland County Council	TARMAC	8376258	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,114.07	Asset
Northumberland County Council	TARMAC	8376259	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,202.83	Asset
Northumberland County Council	TARMAC	8376297	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	815.36	Asset
Northumberland County Council	TARMAC	8376376	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.73	Asset
Northumberland County Council	TARMAC	8376260	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	831.84	Asset
Northumberland County Council	TARMAC	8376225	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,601.24	Asset
Northumberland County Council	TARMAC	8376348	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.71	Asset
Northumberland County Council	TARMAC	8374937	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,124.24	Asset
Northumberland County Council	TARMAC	8376224	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.03	Asset
Northumberland County Council	TARMAC	8376280	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	324.96	Asset
Northumberland County Council	TARMAC	8376262	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,786.53	Asset
Northumberland County Council	TARMAC	8376263	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,452.83	Asset
Northumberland County Council	TARMAC	8371859	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.26	Asset
Northumberland County Council	TARMAC	8376222	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,952.28	Asset
Northumberland County Council	TARMAC	8376347	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	663.38	Asset
Northumberland County Council	TARMAC	8371827	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.39	Asset
Northumberland County Council	TARMAC	8376319	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,614.75	Asset
Northumberland County Council	TARMAC	8376328	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,381.97	Asset
Northumberland County Council	TARMAC	8376298	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	826.89	Asset
Northumberland County Council	TARMAC	8376281	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.95	Asset
Northumberland County Council	TARMAC	8376362	18-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	905.96	Asset



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TARMAC	8371428	19-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,328.16	Asset
Northumberland County Council	TARMAC	8374931	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,407.79	Asset
Northumberland County Council	TARMAC	8374932	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	909.25	Asset
Northumberland County Council	TARMAC	8376282	20-10-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	451.59	Expense
Northumberland County Council	TARMAC	8374938	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	988.32	Asset
Northumberland County Council	TARMAC	8374970	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	901.02	Asset
Northumberland County Council	TARMAC	8374973	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,287.16	Asset
Northumberland County Council	TARMAC	8374956	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,499.86	Asset
Northumberland County Council	TARMAC	8374984	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.92	Asset
Northumberland County Council	TARMAC	8416366	26-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,674.55	Asset
Northumberland County Council	TARMAC	8416449	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	869.72	Asset
Northumberland County Council	TARMAC	8374936	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,374.64	Asset
Northumberland County Council	TARMAC	8374983	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,130.20	Asset
Northumberland County Council	TARMAC	8374933	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,477.39	Asset
Northumberland County Council	TARMAC	8376375	27-10-2023	Highways and Transport	Design	202150	140016	Highways Materials	658.00	Expense
Northumberland County Council	TARMAC	8376346	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.05	Asset
Northumberland County Council	TARMAC	8393067	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,557.89	Asset
Northumberland County Council	TARMAC	8385000	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	833.76	Asset
Northumberland County Council	TARMAC	8374971	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,981.14	Asset
Northumberland County Council	TARMAC	8374955	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	858.19	Asset
Northumberland County Council	TARMAC	8385034	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,042.20	Asset
Northumberland County Council	TARTAN AND TWEED	8371098	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	1,307.56	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401223	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401224	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,286.10	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401225	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,760.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401226	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401227	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,296.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401228	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,565.20	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8401229	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,260.00	Expense
Northumberland County Council	TAXI KEY	8356495	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8390030	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.50	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8390030	27-10-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8361069	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,170.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8361015	12-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	TC GLOBAL	8393994	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8393996	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	588.41	Expense
Northumberland County Council	TC GLOBAL	8393997	20-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,320.48	Expense
Northumberland County Council	TC GLOBAL	8393999	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	952.20	Expense
Northumberland County Council	TC GLOBAL	8394000	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8394001	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	TC GLOBAL	8394002	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	387.98	Expense
Northumberland County Council	TC GLOBAL	8394004	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8394008	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,455.45	Expense
Northumberland County Council	TC GLOBAL	8401236	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8401237	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,445.84	Expense
Northumberland County Council	TC GLOBAL	8401238	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	TC GLOBAL	8401239	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	TC GLOBAL	8401240	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,180.00	Expense
Northumberland County Council	TC GLOBAL	8401242	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,494.79	Expense
Northumberland County Council	TC GLOBAL	8401243	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	540.76	Expense
Northumberland County Council	TC GLOBAL	8401244	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	471.60	Expense
Northumberland County Council	TC GLOBAL	8401245	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	Expense
Northumberland County Council	TC GLOBAL	8401246	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	927.52	Expense
Northumberland County Council	TC GLOBAL	8401248	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	802.20	Expense
Northumberland County Council	TC GLOBAL	8401249	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	TC GLOBAL	8401251	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8401252	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,091.20	Expense
Northumberland County Council	TC GLOBAL	8401253	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8401254	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.57	Expense
Northumberland County Council	TC GLOBAL	8401255	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	723.14	Expense
Northumberland County Council	TC GLOBAL	8401257	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	624.88	Expense
Northumberland County Council	TC GLOBAL	8401258	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,091.20	Expense
Northumberland County Council	TC GLOBAL	8401259	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,102.35	Expense
Northumberland County Council	TC GLOBAL	8401260	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8401261	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	TC GLOBAL	8401262	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	804.76	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	TC GLOBAL	8401263	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.32	Expense
Northumberland County Council	TC GLOBAL	8401264	24-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,924.88	Expense
Northumberland County Council	TC GLOBAL	8401265	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.88	Expense
Northumberland County Council	TC GLOBAL	8401266	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	613.08	Expense
Northumberland County Council	TC GLOBAL	8401268	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	894.63	Expense
Northumberland County Council	TC GLOBAL	8401269	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.08	Expense
Northumberland County Council	TC GLOBAL	8401271	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002960607547	18-10-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	726.83	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8371783	13-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	495.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8370968	20-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8371429	26-10-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	736.40	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8370949	26-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	396.32	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8356258	27-10-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	441.84	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8370948	27-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	495.40	Expense
Northumberland County Council	TEC SERVICES ASSOCIATION CIC	8282608	04-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	101403	Insurance - Employers Liability / Third Party	1,355.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	300002960923245	19-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.95	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8395927	23-10-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	23,794.75	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	8359963	30-10-2023	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	286.54	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8305768	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	267.91	Expense
Northumberland County Council	TEXHELP LIMITED	8257644	05-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	415.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8363251	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,261.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8363103	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,211.00	Expense
Northumberland County Council	THC LANDSCAPES	300002961333650	24-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	160.00	Expense
Northumberland County Council	THC LANDSCAPES	300002961333650	24-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	160.00	Expense
Northumberland County Council	THE ADDERLANE SURGERY	8421212	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	301.00	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002953828181	12-10-2023	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8360219	03-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	839.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8360220	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	641.68	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8420191	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,869.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8420176	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,150.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8421213	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	4,151.00	Expense
Northumberland County Council	THE CROW'S NEST	8392022	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE CYCLE PARTNERSHIP	300002959429986	13-10-2023	Infrastructure	Policy and Programmes - Integrated Transport	202106	300004	Government Grants	5,120.00	Revenue
Northumberland County Council	THE DAVID LEWIS CENTRE	8360191	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,040.03	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002962940003	26-10-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-12.01	Revenue
Northumberland County Council	THE FLAG MAN	8393751	24-10-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	THE FLAG MAN	8408981	24-10-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	-295.00	Expense
Northumberland County Council	THE FULL CIRCLE FOOD PROJECT	300002954106906	13-10-2023	Neighbourhood Services	Hirst Park Revival	222504	144051	Advertising / Publicity	270.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	8420204	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	486.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8365608	05-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8412005	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8412006	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8412007	25-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8382923	16-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	447.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8348543	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8348543	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,283.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8348536	20-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8351949	25-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,769.00	Expense
Northumberland County Council	THE INSTITUTE OF QUARRYING	8346848	18-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	THE LODGE	8356885	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,199.57	Expense
Northumberland County Council	THE MAKATON CHARITY	8389960	18-10-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	THE MALTINGS BERWICK TRUST	300002958787627	11-10-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	2,536.40	Asset
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002953230596	06-10-2023	Community Services	Coroners	117001	144012	Post Mortems	1,851.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002953230596	06-10-2023	Community Services	Coroners	117001	144022	Medical Fees	678.30	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300002954678851	11-10-2023	Community Services	Coroners	117001	144022	Medical Fees	653.58	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	FOUNDATION TRUST									
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8351612	11-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	2,368.76	Expense
Northumberland County Council	THE NORTH OF ENGLAND REFUGEE SERVICE LIMITED	300002963144947	27-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	256.55	Expense
Northumberland County Council	THE NORTHUMBERLAND TARTAN COMPANY LIMITED	8371100	09-10-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	619.61	Revenue
Northumberland County Council	THE OAKLEA TRUST	8362395	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,106.18	Expense
Northumberland County Council	THE OAKLEA TRUST	8362404	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8362399	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.96	Expense
Northumberland County Council	THE OAKLEA TRUST	8362400	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8362401	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8362402	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8362396	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8362397	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8362398	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8362403	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8362394	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8362405	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8362406	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	8363148	04-10-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	1,780.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8359550	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8359551	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	462.21	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8359552	02-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	536.16	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8362929	04-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	88.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8362929	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	420.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8384924	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8384924	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,131.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8384924	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8384925	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,155.51	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8409210	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	750.63	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8409211	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,773.23	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8409212	25-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,697.64	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8409213	25-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE RETROFIT ACADEMY CIC	300002963267149	30-10-2023	Environment and Transport	Internal Retrofit	104011	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	THE SOCIAL WORK AWARDS LIMITED	300002955525952	20-10-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8370930	30-10-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	7,013.71	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8420203	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	799.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8353558	03-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	390.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	300002958444429	10-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8370911	10-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8370947	10-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8400993	24-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8400978	24-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,300.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	8356720	24-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	292.56	Expense
Northumberland County Council	THE UK ASSOCIATION FOR MUSIC EDUCATION MUSIC MARK	300002957949193	09-10-2023	School Improvement	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	500.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	8421227	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	266.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8361631	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8361632	03-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370018	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370018	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370018	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370019	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,578.16	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370019	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,770.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370019	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370020	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370020	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,770.88	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370020	09-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,214.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370020	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,394.20	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370021	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370021	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	40,000.80	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370021	09-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370022	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370022	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,108.48	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8370022	09-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense

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Northumberland County Council	THOMAS KNIGHT CARE HOME	8370022	09-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8418806	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,770.28	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8418807	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,675.05	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8418807	30-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,827.43	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8418807	30-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,676.68	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8339673	04-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8339673	04-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	517.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8339728	09-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	517.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8351187	16-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	326.85	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.28	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.19	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8353830	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8225215	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.55	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8225215	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.44	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8225215	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8365998	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8365998	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8366120	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8366120	27-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	129.43	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8272538	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8272538	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.74	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305703	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	235.42	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305703	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.36	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8339612	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	259.05	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8339612	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	176.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	14.82	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.08	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1.31	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	465.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	33.17	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8305706	11-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	34.79	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8337886	11-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	1,287.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8337886	11-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	140003	Tools	5,076.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8337886	11-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140003	Tools	1,287.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8337886	11-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140003	Tools	5,076.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8346776	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	286.72	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8346784	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	270.43	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8346785	18-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	410.65	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8358955	27-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	484.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8358946	27-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	424.10	Expense
Northumberland County Council	THOMSON GRAY LIMITED	8254631	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8379943	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,000.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8380090	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.00	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8380023	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	24.79	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	538.02	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8356725	02-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,388.24	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8384943	17-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8384943	17-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8384943	17-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	8382911	18-10-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	750.00	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	300002959110031	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,500.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8371472	11-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,966.62	Expense
Northumberland County Council	TIM DOODY AND CO LTD	8371473	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,159.54	Asset
Northumberland County Council	TIME TO CARE	8388162	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	TIME TO CARE	8388163	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,144.80	Expense
Northumberland County Council	TIME TO CARE	8388164	18-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,909.70	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	TIME TO CARE	8388165	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.20	Expense
Northumberland County Council	TIME TO CARE	8388166	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,048.68	Expense
Northumberland County Council	TIME TO CARE	8388167	18-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	858.60	Expense
Northumberland County Council	TIME TO CARE	8388168	18-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.64	Expense
Northumberland County Council	TIME TO CARE	8388169	18-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,503.68	Expense
Northumberland County Council	TIME TO CARE	8392060	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	8392061	19-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	28,049.28	Expense
Northumberland County Council	TIME TO CARE	8392052	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.00	Expense
Northumberland County Council	TIME TO CARE	8392053	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8392053	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8392054	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8392055	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8392056	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,825.08	Expense
Northumberland County Council	TIME TO CARE	8392057	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8392058	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8392059	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.88	Expense
Northumberland County Council	TIME TO CARE	8392062	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8392063	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8392064	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8392065	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8392066	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8392067	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8392068	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,347.72	Expense
Northumberland County Council	TIME TO CARE	8392069	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,463.12	Expense
Northumberland County Council	TIME TO CARE	8414264	26-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	956.27	Expense
Northumberland County Council	TIME TO CARE	8418054	27-10-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	TO HEALTH LIMITED	300002957615067	05-10-2023	Virtual School	ESLAC	014001	144022	Medical Fees	350.00	Expense
Northumberland County Council	TODDS	8388022	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	300002956852387	06-10-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	18,861.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8356476	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,108.00	Expense
Northumberland County Council	TOP SIGNS	8389985	18-10-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,500.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8345693	10-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,827.59	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358975	17-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	608.79	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358977	17-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	422.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358978	17-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358974	17-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358976	17-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,115.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8353927	18-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	626.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8358973	19-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8376104	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.22	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8376105	20-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	704.58	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	300002962178983	26-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-1,115.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8365549	26-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8365548	26-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8376081	27-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.74	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8376132	27-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	299.13	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8376117	30-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	7,950.00	Expense
Northumberland County Council	TOTAL MOBILE LTD	8366350	30-10-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	7,761.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8363064	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363152	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,560.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363107	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363201	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363213	04-10-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8366370	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363154	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,822.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363109	05-10-2023	Highways	Maintenance - West	200240	144030	Hired Services	984.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8363151	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,889.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363255	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363254	05-10-2023	Highways	Street Lighting Maintenance	200620	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8363155	05-10-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8368110	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8368093	06-10-2023	Highways	Maintenance - North	200200	167000	Private Contractors	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8363153	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8363066	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,048.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8366585	10-10-2023	Highways	A69	200550	144030	Hired Services	1,390.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8366569	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8366595	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,766.28	Asset

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Northumberland County Council	TOTAL RESOURCES UK LTD	8366605	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,136.50	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8366584	17-10-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8366568	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8386510	17-10-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8386509	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8366586	17-10-2023	Highways	A69	200550	144030	Hired Services	2,561.75	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8366577	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8366596	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	300002957406953	05-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	36,711.72	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8363230	05-10-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,840.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8363130	05-10-2023	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,840.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8371793	11-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,600.00	Expense
Northumberland County Council	TOTAL TUITION LIMITED	8371784	11-10-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	9,120.00	Expense
Northumberland County Council	TOUGH FURNITURE	8269239	06-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	603.00	Expense
Northumberland County Council	TOUGH FURNITURE	8362933	31-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	810.00	Expense
Northumberland County Council	TRAFFIC ENFORCEMENT CENTRE	300002961087862	30-10-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	8,000.00	Expense
Northumberland County Council	TRAINBASE LTD	300002957406978	09-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,700.00	Expense
Northumberland County Council	TRAINBASE LTD	300002957765807	09-10-2023	Highways	Winter Services	200380	140000	Equipment	450.00	Expense
Northumberland County Council	TRAINBASE LTD	300002957955629	10-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	TRAINBASE LTD	300002960313777	18-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	360.00	Expense
Northumberland County Council	TRAINBASE LTD	300002960313777	18-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	TRAINBASE LTD	300002960313782	18-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	850.00	Expense
Northumberland County Council	TRAINBASE LTD	300002960607103	18-10-2023	Highways	Winter Services	200380	140000	Equipment	2,500.00	Expense
Northumberland County Council	TRAINBASE LTD	8408909	24-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRANSLATION EMPIRE LIMITED	8371002	09-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	588.92	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	300002958444408	09-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,420.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	300002960614273	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	300002960614273	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	300002960614273	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,652.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113001	Casual hire of facilities	80.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	58.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	35.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	24.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	113001	Casual hire of facilities	237.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	113001	Casual hire of facilities	237.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	71.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	71.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	71.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	18.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	31.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	335.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	509.50	Expense



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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	134.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	652.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	181.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	946.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	436.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	509.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	181.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	509.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	509.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	436.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	175.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Chief Executive	Civil Contingencies	031100	113001	Casual hire of facilities	168.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	29.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	29.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	24.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	12.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Regeneration	Borderlands PMO	100022	133000	Public Transport Fares	15.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Regeneration	Borderlands PMO	100022	133000	Public Transport Fares	19.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Digital and IT	iNorthumberland/Broadband	101040	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Digital and IT	iNorthumberland/Broadband	101040	113001	Casual hire of facilities	250.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	60.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	60.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	60.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Strategy and Communications	Communications	107001	133000	Public Transport Fares	60.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8376963	12-10-2023	Community Services	Registrars	116001	133000	Public Transport Fares	8.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	133000	Public Transport Fares	-133.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Youth Justice	011055	133000	Public Transport Fares	-133.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	-8.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-20.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	-22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Education, SEND and Skills	Education and Skills Management Team	024001	133000	Public Transport Fares	-22.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	-2.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8372561	12-10-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	-5.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	26.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	5.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	6.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	47.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	41.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	146.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	48.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	113001	Casual hire of facilities	5.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help Central	016032	113001	Casual hire of facilities	5.42	Expense

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				Children Services						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	0.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	64.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	64.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	304.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	304.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	323.27	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	204.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	304.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	304.98	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	37.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	22.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	91.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	93.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	296.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	190.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	198.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Chief Executive	Civil Contingencies	031100	113001	Casual hire of facilities	130.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Law and Corporate Governance	Office Services	115002	113001	Casual hire of facilities	65.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	4.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	3.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	111.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	40.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	56.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	112.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8392703	24-10-2023	Tourism and Culture	CultureE 250071: Hadrian Wall	250071	113001	Casual hire of facilities	142.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	47.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	166.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	School Improvement	Equalities and Schools	010061	133000	Public Transport Fares	154.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	113001	Casual hire of facilities	7.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.90	Expense



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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	95.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	113001	Casual hire of facilities	347.57	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	113001	Casual hire of facilities	347.57	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	113001	Casual hire of facilities	347.57	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	167.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	167.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	0.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	157.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	134.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	157.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	109.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	154.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	11.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	74.71	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	83.15	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	26.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	166.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Participation	017025	133000	Public Transport Fares	52.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	110.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	60.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	48.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	124.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	60.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	270.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	8.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	31.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	94.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Community Services	Coroners	117001	133000	Public Transport Fares	134.50	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Community Services	Coroners	117001	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	32.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	32.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	32.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	32.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8413123	25-10-2023	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELSURE	8361126	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	TRAVELSURE	8361201	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,568.16	Expense
Northumberland County Council	TRAVELSURE	8361026	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,448.76	Expense
Northumberland County Council	TRAVELSURE	8360960	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,488.56	Expense
Northumberland County Council	TRAVELSURE	8361199	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,764.18	Expense
Northumberland County Council	TRAVELSURE	8361081	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,332.34	Expense
Northumberland County Council	TRAVELSURE	8360959	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,310.56	Expense
Northumberland County Council	TRAVELSURE	8361200	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,508.46	Expense
Northumberland County Council	TRAVELSURE	8361135	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	TRAVELSURE	8361082	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,920.40	Expense
Northumberland County Council	TRAVELSURE	8361132	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	TRAVELSURE	8361198	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,136.32	Expense
Northumberland County Council	TRAVELSURE	8361028	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,312.44	Expense
Northumberland County Council	TRAVELSURE	8360962	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,724.94	Expense
Northumberland County Council	TRAVELSURE	8361080	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,352.24	Expense
Northumberland County Council	TRAVELSURE	8360961	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,940.30	Expense
Northumberland County Council	TRAVELSURE	8361029	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	784.08	Expense
Northumberland County Council	TRAVELSURE	8361070	13-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,783.00	Expense
Northumberland County Council	TRAVELSURE	8361070	13-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	TRAVELSURE	8361070	13-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.00	Expense
Northumberland County Council	TRAVELSURE	8414167	25-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,691.61	Expense
Northumberland County Council	TRAVELSURE	8413932	27-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,045.08	Expense
Northumberland County Council	TRAVELSURE	8413931	27-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	35,919.12	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8361428	03-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,410.00	Expense
Northumberland County Council	TREVOR OAKLEY	8361091	03-10-2023	Children, Young People and Families	Family Placement Service	017012	130004	Vehicle Fuel	814.25	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	8361106	13-10-2023	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	610.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8356089	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,628.57	Expense
Northumberland County Council	TRINITY CHAMBERS	300002959077411	11-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002959077432	11-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002959106959	12-10-2023	Housing Revenue Account	Housing Maintenance	550130	194000	Legal Advice - External	1,500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8376304	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8376267	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8376302	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002959106992	12-10-2023	Housing Revenue Account	Housing Maintenance	550130	194000	Legal Advice - External	1,125.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8376337	12-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002960313672	18-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002962452224	25-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300002962452294	25-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359331	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,577.60	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	TRIPLE J PRIVATE HIRE LIMITED	8359316	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359323	04-10-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,287.30	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359309	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,037.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359324	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,932.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359310	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,898.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359310	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,449.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359301	04-10-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359302	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,785.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359315	04-10-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8363094	04-10-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359317	05-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359317	05-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359347	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359393	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	154.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359393	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	792.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359393	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359370	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359337	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,255.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359328	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,305.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359385	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359354	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359383	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359368	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359395	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359373	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359388	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359356	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359374	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,289.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359346	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,938.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359396	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,397.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359382	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359375	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,534.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002957119135	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,807.26	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002957119135	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	400.56	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002957119135	06-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	334.56	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359340	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,230.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359371	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359348	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,574.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359360	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359361	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,491.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359345	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	810.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359359	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,135.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359357	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002957955530	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	417.88	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359369	18-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359338	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359384	18-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,984.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359386	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8359376	18-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002962435102	30-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,050.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300002962435102	30-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	TRUCTYRE ATS	8254601	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8254604	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.20	Expense
Northumberland County Council	TRUCTYRE ATS	8254606	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	524.00	Expense
Northumberland County Council	TRUCTYRE ATS	8254608	04-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8254616	05-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	992.00	Expense
Northumberland County Council	TRUCTYRE ATS	8305761	10-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8339622	13-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8346791	20-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8351100	20-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8351108	20-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	264.20	Expense
Northumberland County Council	TRUCTYRE ATS	8351121	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8351129	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	TRUCTYRE ATS	8351129	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.85	Expense
Northumberland County Council	TRUCTYRE ATS	8351129	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8351122	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8351123	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	262.85	Expense
Northumberland County Council	TRUCTYRE ATS	8351124	25-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,157.10	Expense
Northumberland County Council	TRUCTYRE ATS	8361886	27-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	252.95	Expense
Northumberland County Council	TRULIFE	8371892	13-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TRULIFE	8389279	23-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	441.00	Expense
Northumberland County Council	TRULIFE	8371187	27-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	901.00	Expense
Northumberland County Council	TRULIFE	8416448	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TTS GROUP LIMITED	8268543	06-10-2023	Stronger Communities	Northumberland Communities Together	306631	144025	Professional Services	467.99	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8268540	23-10-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	78.80	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8268540	23-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	69.60	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8268540	23-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	130004	Vehicle Fuel	182.10	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8268540	23-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	157.60	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	35.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	15.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	138.60	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	86.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	86.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	55.04	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	49.17	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	49.17	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	106.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	167018	Highways Maintenance	49.17	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	167018	Highways Maintenance	49.17	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8351954	25-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	167018	Highways Maintenance	38.40	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8347046	04-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	7,800.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8347046	04-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,600.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002957493282	05-10-2023	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	7,688.75	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002961956195	24-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	8,235.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300002961956195	24-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	34,770.00	Asset
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	7761506	25-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	7,600.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8420532	31-10-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	181004	Personal Needs	40,500.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8420532	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	171,000.00	Asset
Northumberland County Council	TURNING POINT SERVICES LIMITED	8356684	02-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8356685	02-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8356687	02-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense









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Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418028	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,774.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418029	27-10-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,774.36	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418031	27-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,369.71	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418032	27-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418033	27-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418034	27-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8418035	27-10-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,782.76	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	300002960607948	19-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8355094	27-10-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	9,032.94	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8355060	27-10-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,805.05	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE SERVICE SPORTS AND WELFARE CLUB LIMITED	300002960541010	17-10-2023	Fire and Rescue	Other Local Authorities PFI Stations	029163	300025	The Private Finance Initiative (PFI)	138,540.00	Revenue
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002959681362	16-10-2023	SEND	SEND Commissioning and Quality Assurance Team	014015	100407	Strain on the Fund	71,528.00	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002961333719	23-10-2023	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,903.76	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002961333719	23-10-2023	School Organisation and Resources	Pension Costs Former School Meals Staff	001620	100415	Enhanced LGO Pensions	724.61	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002961333719	23-10-2023	School Organisation and Resources	Pension Costs Former FE Staff	001621	100415	Enhanced LGO Pensions	183.89	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002961333719	23-10-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	157,181.86	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8362983	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,202.80	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8362967	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,458.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8363021	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,677.45	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8363008	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,173.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8363015	10-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,952.00	Expense
Northumberland County Council	TYNEDALE ROADSTONE LTD	8371613	19-10-2023	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	588.56	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8385014	17-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8388100	18-10-2023	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8388015	18-10-2023	Waste	Hexham Depot - Waste Collection Services	225500	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8389258	18-10-2023	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	600.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8393076	23-10-2023	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002958795572	23-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8133072	23-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	425.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002961802294	23-10-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	8,490.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002963001492	30-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002963001500	30-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002963001519	30-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	623.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	300002963001525	30-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	623.00	Expense
Northumberland County Council	ULTIMATE FITNESS NORTH EAST LIMITED	8367940	25-10-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,295.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8420198	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	538.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8420184	30-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	505.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	8421226	31-10-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	5,147.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360026	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	8359997	04-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360027	04-10-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,008.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8363128	05-10-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	1,079.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8363122	05-10-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources ( Not ICT equipment)	1,753.08	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360079	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,411.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	8359959	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	993.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	8359959	06-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	590.40	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360083	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,364.20	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360028	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,944.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8359952	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,976.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360080	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8359956	06-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,558.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8360067	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	UNISON L04018	300002962602958	26-10-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-486.23	Revenue
Northumberland County Council	UNITE THE UNION	300002962602993	26-10-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.25	Revenue
Northumberland County Council	UNIVERSITY OF DUNDEE	8393056	20-10-2023	Stronger Communities	Northumberland Archives	127500	166004	Fees and Expenses	1,127.00	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	UNIVERSITY OF EXETER	300002959725068	16-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	7,500.00	Expense
Northumberland County Council	UNIVERSITY OF SHEFFIELD	300002957493285	05-10-2023	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	3,266.00	Expense
Northumberland County Council	UNIVERSITY OF SUNDERLAND	300002961333647	23-10-2023	Workforce	New Apprenticeship Programme	010034	101100	Staff Training & Development	1,168.56	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300002959654011	13-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	896.00	Expense
Northumberland County Council	VALORUM CARE LTD	8377064	13-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense
Northumberland County Council	VALTECH LTD	300002957765770	25-10-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	815.58	Expense
Northumberland County Council	VCARE 24 LIMITED	8265790	04-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,738.80	Expense
Northumberland County Council	VCARE 24 LIMITED	8265791	04-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	901.50	Expense
Northumberland County Council	VCARE 24 LIMITED	8351616	18-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,347.20	Expense
Northumberland County Council	VCARE 24 LIMITED	8393822	23-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	903.00	Expense
Northumberland County Council	VCARE 24 LIMITED	8393871	23-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,093.50	Expense
Northumberland County Council	VCARE 24 LIMITED	8393748	25-10-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	916.50	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8366765	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,895.19	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8366809	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,180.59	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8366891	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,609.01	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8366755	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.70	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370919	09-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	295.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370987	09-10-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370936	10-10-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370936	10-10-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370936	10-10-2023	Asset Management	Accommodation Moves	128019	144025	Professional Services	121.12	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8370936	10-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60.56	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	90.84	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8376163	13-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8384957	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,293.61	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8417840	30-10-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	260.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8361559	27-10-2023	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	832.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	8370996	30-10-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	348.24	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8376068	12-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8376067	12-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8380999	13-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8393937	20-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,902.63	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8397014	23-10-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	8,616.40	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8409341	25-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8409340	25-10-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8379946	27-10-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	467.50	Expense
Northumberland County Council	VICKY OAKLEY	300002961875552	23-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	108.20	Expense
Northumberland County Council	VICKY OAKLEY	300002961875552	23-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	276.80	Expense
Northumberland County Council	VICKY OAKLEY	300002961875552	23-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	966.40	Expense
Northumberland County Council	VICKY OAKLEY	300002962825166	26-10-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	388.04	Expense









Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.42	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.42	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.42	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.42	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.42	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380398	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,956.39	Asset
Northumberland County Council	VOLVO CAR UK LIMITED	8380397	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	30,410.00	Asset
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8351126	25-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	358.00	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361766	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	209.06	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361766	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	213.75	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361766	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	182.22	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361766	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	54.25	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361766	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	132.42	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8361895	27-10-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	439.85	Expense
Northumberland County Council	VOYAGE 1 LTD	8365536	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8365537	05-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8365538	05-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	12,634.24	Expense
Northumberland County Council	VOYAGE 1 LTD	8365539	05-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,979.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8365540	05-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,607.94	Expense
Northumberland County Council	VOYAGE 1 LTD	8418010	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,884.70	Expense
Northumberland County Council	VOYAGE 1 LTD	8419011	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,725.70	Expense
Northumberland County Council	VOYAGE 1 LTD	8419012	30-10-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,646.20	Expense
Northumberland County Council	VPS UK LTD	8409332	25-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	330.76	Expense
Northumberland County Council	VPS UK LTD	8388047	25-10-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	8,257.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8156462	03-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	1,268.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8360097	03-10-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	144018	Cleaning Services	1,167.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8363257	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,926.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8363157	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8363116	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8363172	05-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,690.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002957748256	06-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	6,179.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8366245	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8366217	06-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8370990	09-10-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	7,865.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8360100	10-10-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	7,973.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002959135195	11-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8371469	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,330.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371519	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,602.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371518	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,273.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371475	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371475	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371530	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,504.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8371937	11-10-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,507.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376243	13-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	2,270.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8376377	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376320	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376378	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	374.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376242	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376283	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,017.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8376349	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8382936	16-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	780.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002959752912	17-10-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8385084	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,396.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8385073	17-10-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	697.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8385073	17-10-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	485.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8385073	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	437.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8385096	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,570.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8384984	17-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,778.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393051	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,704.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8400963	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,575.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393888	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393798	23-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	2,220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8393841	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8394922	23-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8393799	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393840	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393842	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	W L STRAUGHAN AND SON	8393842	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8394921	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393846	23-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8393846	23-10-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	410.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8393843	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393889	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393763	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,552.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393801	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	867.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393891	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393891	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393887	23-10-2023	Highways and Transport	Design	202150	167000	Private Contractors	858.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8393845	23-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8394919	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393074	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,630.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393068	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	970.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393080	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8393080	23-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,455.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8400988	23-10-2023	Neighbourhood Services	Bolam Lake	203210	119000	Grounds Maintenance	4,500.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8408989	25-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8408999	25-10-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8410022	25-10-2023	Highways	Winter Services	200380	144030	Hired Services	2,775.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8411059	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,910.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8410977	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8411061	25-10-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8411036	25-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,256.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8413673	26-10-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110003	Repair and Maintenance	5,411.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002963230807	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002963230817	30-10-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002963230803	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002963230814	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,395.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002963230790	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002963230794	30-10-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	95.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002963230794	30-10-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	335.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002963230794	30-10-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	60.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002963230794	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	392.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8413661	30-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,880.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8421085	31-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	W M SUGDEN AND SONS LIMITED	8321717	13-10-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	338.65	Expense
Northumberland County Council	W O SILMON LIMITED	8371910	27-10-2023	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	0.00	Expense
Northumberland County Council	W O SILMON LIMITED	8371910	27-10-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	305.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8368069	09-10-2023	Highways	A69	200550	144030	Hired Services	5,700.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8371526	11-10-2023	Neighbourhood Services	NEAT Team West	217300	144030	Hired Services	570.00	Expense
Northumberland County Council	W R HESLOP AND PARTNERS	8408992	25-10-2023	Highways	A69	200550	144030	Hired Services	1,710.00	Expense
Northumberland County Council	WADDINGTON FLOORING LIMITED	8392824	24-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	35,986.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8366199	05-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,035.20	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8371579	11-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,144.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8410922	25-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	995.25	Expense
Northumberland County Council	WARD HADAWAY	300002962452662	27-10-2023	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	850.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8366242	16-10-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,841.84	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	300002961411462	23-10-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	2,550.00	Expense
Northumberland County Council	WARKWORTH UKRAINE SUPPORT GROUP	8384982	17-10-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8418722	27-10-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8418723	27-10-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	640.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8418724	27-10-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN BUTTERWORTH	8393664	20-10-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	363.58	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002960607172	30-10-2023	Waste	Waste Haulage	225150	144030	Hired Services	30.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002960607172	30-10-2023	Waste	Waste Haulage	225150	144030	Hired Services	84.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002960607172	30-10-2023	Waste	Waste Haulage	225150	144030	Hired Services	150.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002960607172	30-10-2023	Waste	Waste Haulage	225150	144030	Hired Services	228.00	Expense
Northumberland County Council	WASH-N-VAC SYSTEMS T/A WNV SYSTEMS LTD	300002954571262	11-10-2023	FM - Running Costs	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	546.00	Expense
Northumberland County Council	WASHETERIA	8366801	09-10-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	955.66	Expense
Northumberland County Council	WASTEPARTS UK LTD	8305683	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8305683	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	8305683	06-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	146.80	Expense
Northumberland County Council	WASTEPARTS UK LTD	8339532	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense



Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WASTEPARTS UK LTD	8339532	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	367.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8339532	11-10-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	367.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8339533	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8339533	13-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8358910	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	8358910	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	73.40	Expense
Northumberland County Council	WASTEPARTS UK LTD	8358910	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WATBUS	8356393	02-10-2023	In-House Provider Services	Tynedale House Residential OP	300252	144002	Educational Learning Resources ( Not ICT equipment)	650.00	Expense
Northumberland County Council	WATBUS	8360974	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATBUS	8361205	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,504.96	Expense
Northumberland County Council	WATBUS	8360970	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,097.00	Expense
Northumberland County Council	WATBUS	8361088	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,623.30	Expense
Northumberland County Council	WATBUS	8360972	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,009.00	Expense
Northumberland County Council	WATBUS	8361035	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	439.02	Expense
Northumberland County Council	WATBUS	8361146	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,124.30	Expense
Northumberland County Council	WATBUS	8361145	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,856.40	Expense
Northumberland County Council	WATBUS	8361036	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,590.24	Expense
Northumberland County Council	WATBUS	8361207	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,589.10	Expense
Northumberland County Council	WATBUS	8360975	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,630.52	Expense
Northumberland County Council	WATBUS	8361039	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	WATBUS	8361209	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,821.00	Expense
Northumberland County Council	WATBUS	8361208	10-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.60	Expense
Northumberland County Council	WATBUS	8360973	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,019.42	Expense
Northumberland County Council	WATBUS	8360973	13-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	836.00	Expense
Northumberland County Council	WATERLOO HOUSE	8371106	10-10-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8371106	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8371106	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,735.20	Expense
Northumberland County Council	WATERLOO HOUSE	8371107	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,065.20	Expense
Northumberland County Council	WATERLOO HOUSE	8371108	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	743.38	Expense
Northumberland County Council	WATERLOO HOUSE	8371109	10-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8371109	10-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	26,663.01	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8354897	27-10-2023	Highways and Transport	Development Control	240005	144025	Professional Services	663.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8354861	27-10-2023	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8366198	30-10-2023	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8366340	30-10-2023	Highways and Transport	Development Control	240005	144025	Professional Services	497.34	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8361233	03-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,100.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8361234	03-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8361235	03-10-2023	R&M School SLA Services	Property SLA Charges - St Bede's Primary School	128086	110000	Building Maintenance - Structural - Planned	2,275.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8361236	03-10-2023	R&M School SLA Services	Property SLA Charges - Newbrough Primary School	128091	110000	Building Maintenance - Structural - Planned	1,600.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8374948	13-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418124	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,725.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418125	27-10-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	825.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418126	27-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,400.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418127	27-10-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,250.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418128	27-10-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	110000	Building Maintenance - Structural - Planned	725.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8418129	27-10-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	1,600.00	Expense
Northumberland County Council	WEARISIDE PNEUMATICS LTD	8361871	25-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	507.23	Expense
Northumberland County Council	WEIGHTMANS LLP	300002960313675	18-10-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	775.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8368241	09-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,675.20	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8380461	16-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,474.43	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8380462	16-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8380463	16-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,046.59	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392947	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,332.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392948	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392948	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,345.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392948	19-10-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392946	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392951	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,219.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392951	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	35,534.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392944	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392949	19-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,326.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392949	19-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	34,096.24	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8392949	19-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403088	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403089	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,888.17	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403093	24-10-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,546.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403094	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403095	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403096	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403097	24-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8403090	24-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,629.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8417515	27-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,165.13	Expense
Northumberland County Council	WEMO-TEC UK LTD	8361093	27-10-2023	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	7,866.00	Expense
Northumberland County Council	WENDYS TAXIS	8361175	03-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	WENDYS TAXIS	8361114	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	WENDYS TAXIS	8360939	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,330.00	Expense
Northumberland County Council	WENDYS TAXIS	8361004	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.96	Expense
Northumberland County Council	WENDYS TAXIS	8361058	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WENDYS TAXIS	8361174	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	WENDYS TAXIS	8361059	09-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002957765818	27-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	60,678.05	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385948	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13,745.73	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385948	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385948	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385948	17-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385948	17-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385949	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385949	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,840.96	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385949	17-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385949	17-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385950	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,770.28	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385950	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385950	17-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,605.14	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385951	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385951	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385951	17-10-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385951	17-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385952	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385952	17-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385953	17-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,290.95	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8385953	17-10-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	690.52	Expense
Northumberland County Council	WERNICK HIRE	8363893	27-10-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	459.10	Expense
Northumberland County Council	WESSEX ARCHAEOLOGY LIMITED	8350536	20-10-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,220.00	Asset
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	19,411.96	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100409	Firefighters Injury Pension Payments	123.67	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500071	Voluntary Payroll Deductions	546,556.37	Expense
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	539,282.60	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	4,231.72	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	24,013.81	Revenue
Northumberland County Council	WEST YORKSHIRE PENSION FUND	300002956202930	02-10-2023	Total Cost Centre	Fire and Rescue Pension Fund	990140	500209	Firemens Pensions	6,069.62	Revenue
Northumberland County Council	WESTFIELD SCHOOL	8352994	06-10-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	5,867.00	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8385937	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8385937	17-10-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,005.80	Expense
Northumberland County Council	WEX PHOTO VIDEO	8413927	27-10-2023	Stronger Communities	Northumberland Archives	127500	140000	Equipment	356.00	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	WHEELIEBINS LIMITED	8348066	20-10-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	27.00	Expense
Northumberland County Council	WHEELIEBINS LIMITED	8348066	20-10-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	395.00	Expense
Northumberland County Council	WHELL CARE LIMITED	8393986	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	481.20	Expense
Northumberland County Council	WHELL CARE LIMITED	8393986	20-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,412.26	Expense
Northumberland County Council	WHELL CARE LIMITED	8393987	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,395.30	Expense
Northumberland County Council	WHELL CARE LIMITED	8393989	20-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,992.40	Expense
Northumberland County Council	WHELL CARE LIMITED	8393990	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.20	Expense
Northumberland County Council	WHELL CARE LIMITED	8393991	20-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	WHELL CARE LIMITED	8393992	20-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	542.44	Expense
Northumberland County Council	WHICH? LIMITED	8269520	04-10-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	381.60	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8359553	02-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,710.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8389137	18-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,416.80	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8413540	26-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	4,956.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8366287	27-10-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8366201	27-10-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	8361600	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,444.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8269304	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	787.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8269304	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	860.30	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8269304	06-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,525.40	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8359960	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	473.80	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8359960	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	726.55	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8359960	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	726.55	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8359960	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,089.94	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8359960	27-10-2023	Highways	Sign Shop	200480	140016	Highways Materials	726.55	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8339767	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	245.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339767	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339768	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339768	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	134.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339768	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339768	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	203.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339768	05-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.97	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8339857	09-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,770.16	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8356026	16-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	92.82	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8356026	16-10-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	230.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	28.77	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	397.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	114.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353904	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353908	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353908	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.16	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353908	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	792.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353908	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353908	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353910	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.07	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353910	17-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	207.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356038	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.75	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356038	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	51.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356038	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356038	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376166	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376166	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.19	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376166	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	386.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376166	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	198.84	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376166	18-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356108	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	567.72	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356108	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.82	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356108	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	135.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356108	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	128.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8356108	20-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366016	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.79	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366016	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	69.90	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	WOLSELEY UK LIMITED	8366016	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.23	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366017	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	196.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366017	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366017	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.66	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366017	23-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	134.64	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8376044	24-10-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	723.75	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.69	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.45	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	107.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.93	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366088	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366131	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366131	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366131	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	226.18	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366131	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	218.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8366131	26-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8381010	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8381010	31-10-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,320.67	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8363053	04-10-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	1,270.63	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8363150	04-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	456.30	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8366852	06-10-2023	Highways and Transport	Design	202150	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002959390972	12-10-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,834.68	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002959715503	16-10-2023	School Organisation and Resources	Working With Schools	001008	320066	Income From Academies	873.62	Revenue
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002959715503	16-10-2023	School Organisation and Resources	Working with Schools DSG	001011	320066	Income From Academies	972.18	Revenue
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8361047	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,175.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8360990	03-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,315.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359508	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	490.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359508	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,880.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359525	03-10-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	260.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359513	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,866.76	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359504	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,483.26	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359534	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,427.56	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359514	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359505	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,183.64	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359544	05-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,747.37	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359542	05-10-2023	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,944.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359523	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,584.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359543	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,457.75	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359538	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,929.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359524	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,126.36	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359524	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,382.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359526	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8359526	05-10-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002961125154	20-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,201.44	Expense
Northumberland County Council	WORKFORCE SKILLS SUPPORT LIMITED	8257630	04-10-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	897.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8359994	03-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,310.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8360976	03-10-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	632.60	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8361040	04-10-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,835.50	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	300002959135641	13-10-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,408.91	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300002961333655	24-10-2023	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,572.50	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	XENNON EASTON	300002961411610	23-10-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	900.00	Expense
Northumberland County Council	XEROX (UK) LTD	8351898	06-10-2023	Digital and IT	Central Print	127800	143002	Reprographics	823.25	Expense
Northumberland County Council	XEROX (UK) LTD	300002958444611	31-10-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	22,235.89	Expense
Northumberland County Council	XYZ TRAINING GROUP LIMITED	300002959135913	12-10-2023	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	2,385.00	Expense
Northumberland County Council	XYZ TRAINING GROUP LIMITED	300002959135913	12-10-2023	Integrated Services	Facilities Management	128025	101100	Staff Training & Development	58.50	Expense
Northumberland County Council	YMCA ASHINGTON	300002957949196	09-10-2023	School Improvement	Music Partnership North - Northumberland	010195	113001	Casual hire of facilities	340.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002959429714	13-10-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	378.00	Expense
Northumberland County Council	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	300002959519618	13-10-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	317.00	Expense
Northumberland County Council	YORK AND SCARBOROUGH TEACHING HOSPITALS NHS FOUNDATION TRUST	300002959429717	20-10-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	335.33	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	11.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	22.77	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	86.97	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	64.47	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	25.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	75.60	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8314877	13-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	43.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8337685	13-10-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	274.78	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	58.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	21.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	9.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	2.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	29.95	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	65.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	65.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	65.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	15.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	28.98	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	2.58	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	4.38	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8347053	20-10-2023	Virtual School	Education Provided Other Than At School	014000	143000	Printing & Stationery	4.77	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8350527	20-10-2023	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources ( Not ICT equipment)	251.99	Expense
Northumberland County Council	YOTTA LIMITED	300002955111886	18-10-2023	Highways	Construction	200300	140019	General/Magazine Subscriptions	32,500.00	Expense
Northumberland County Council	YOTTA LIMITED	300002955111901	18-10-2023	Highways	Construction	200300	140019	General/Magazine Subscriptions	7,500.00	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8366864	20-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,487.11	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8364365	20-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,247.42	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8361172	27-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	7,095.36	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8362976	27-10-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	1,661.34	Expense
Northumberland County Council	YOUR NRG LIMITED	300002957199040	04-10-2023	Total Cost Centre	Fuel Holding Account	990109	500005	Capital Other Grants and Contributions Unapplied	1,120.00	Revenue
Northumberland County Council	YOUR NRG LIMITED	8361758	04-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	22,337.19	Expense
Northumberland County Council	YOUR NRG LIMITED	8361759	04-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,020.45	Expense
Northumberland County Council	YOUR NRG LIMITED	8369959	09-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	18,113.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8369960	09-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	18,712.26	Expense
Northumberland County Council	YOUR NRG LIMITED	8369961	09-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,893.70	Expense
Northumberland County Council	YOUR NRG LIMITED	8369962	09-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	15,617.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8369963	09-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,272.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8351872	12-10-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	4,658.80	Expense
Northumberland County Council	YOUR NRG LIMITED	8351873	12-10-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,505.75	Expense
Northumberland County Council	YOUR NRG LIMITED	8389977	18-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,903.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8389978	18-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,874.29	Expense
Northumberland County Council	YOUR NRG LIMITED	8389979	18-10-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,903.00	Expense





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Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420473	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,267.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420474	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	885.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420475	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420476	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	534.33	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420477	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,514.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420478	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	561.16	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420479	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,552.96	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420480	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420481	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420482	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	885.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420483	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	620.06	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420484	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	711.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420485	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	362.00	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420488	31-10-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,291.52	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420490	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420491	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,809.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420492	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	641.08	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420493	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,550.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420494	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,341.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420495	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420496	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420497	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,885.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8420499	31-10-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	538.44	Expense
Northumberland County Council	ZEBRA TRAINING SERVICES LIMITED	8351846	18-10-2023	Revenues & Benefits	Benefits Management	126050	101100	Staff Training & Development	480.00	Expense
Northumberland County Council	ZIP HEATERS UK LIMITED T/A ZIP WATER UK	300002960312116	17-10-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	110003	Repair and Maintenance	365.10	Expense
Northumberland County Council	ZIP HEATERS UK LIMITED T/A ZIP WATER UK	300002962246671	25-10-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	264.60	Revenue
Northumberland County Council	ZIP HEATERS UK LIMITED T/A ZIP WATER UK	300002962246679	25-10-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	4,086.53	Revenue