

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Sep-23 to 30-Sep-23**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	01DIRECT LIMITED T/A ONE DIRECT	300002946557701	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	623.96	Expense
Northumberland County Council	1 CROWN OFFICE ROW	300002954494664	21-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,675.00	Expense
Northumberland County Council	242 CRAMLINGTON AIR CADETS	300002955184223	26-09-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	24X7 LIMITED	300002954497340	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	699.42	Expense
Northumberland County Council	A & J KEITH LTD	300002953067595	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,281.39	Asset
Northumberland County Council	A BUCKLER HAULAGE LIMITED	8350588	25-09-2023	Public Protection	Building Control	241000	151000	Other Supplies and Services Expenditure	80,203.00	Expense
Northumberland County Council	A BUCKLER HAULAGE LIMITED	300002954712864	25-09-2023	Public Protection	Building Control	241000	151000	Other Supplies and Services Expenditure	1,890.00	Expense
Northumberland County Council	A D ENGINEERING	8151095	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	A D ENGINEERING	8174648	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	A D ENGINEERING	8174661	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.00	Asset
Northumberland County Council	A D ENGINEERING	8174653	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	A D ENGINEERING	8174672	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,299.00	Asset
Northumberland County Council	A D ENGINEERING	8174649	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	A P AND D CONSULTANCY	300002950538834	11-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	675.25	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002950538798	11-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	906.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002950538861	11-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	489.50	Expense
Northumberland County Council	A P AND D CONSULTANCY	300002950538793	11-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	1,406.00	Expense
Northumberland County Council	ABARIS INTERNATIONAL LIMITED	300002950317114	07-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	753.55	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8348694	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,759.64	Expense
Northumberland County Council	ABBEYFIELD NORTH NORTHUMBERLAND EXTRA CARE SOCIETY	8348694	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	AC ECO COATINGS	8339865	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	945.00	Expense
Northumberland County Council	AC ECO COATINGS	8351174	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,895.00	Expense
Northumberland County Council	AC ECO COATINGS	8351176	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	935.00	Expense
Northumberland County Council	ACCORA LIMITED	8225056	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,290.00	Expense
Northumberland County Council	ACORNS (NORTH TYNESIDE)	300002954712559	25-09-2023	Early Help	Strategic Domestic Abuse	016044	167012	Block Contracts	24,580.97	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8198086	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,097.56	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8198117	18-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,583.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8224576	21-09-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110001	Building Maintenance - Structural - Unplanned	1,328.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8338448	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	459.13	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8315605	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,147.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8356099	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,565.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8153730	01-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,995.29	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8225248	04-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,215.15	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8225239	06-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	684.40	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002952429015	29-09-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	55,496.83	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300002951943950	29-09-2023	Early Help	FACT Teams Disability	015006	167012	Block Contracts	2,922.83	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8314725	15-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	568.76	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8269291	07-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	630.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002949740857	11-09-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	1,260.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8269459	14-09-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	260.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8186537	15-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	848.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002953005388	20-09-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	244.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	300002953005388	20-09-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	224.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8286560	20-09-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	380.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8286560	20-09-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	280.00	Expense
Northumberland County Council	ACTIVE NORTHUMBERLAND	8084747	21-09-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8347814	29-09-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	8347814	29-09-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8347836	29-09-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	420.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8347836	29-09-2023	Asset Management	Surplus Properties	128004	116001	Premises Security	180.00	Expense
Northumberland County Council	ADAMS HETHERINGTON SOLICITORS	300002952229859	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	250.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8273587	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8273557	12-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8273733	12-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	540.00	Expense
Northumberland County Council	ADAPT NORTH EAST	300002953005283	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	787.50	Expense
Northumberland County Council	ADAPT NORTH EAST	300002953005283	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	240.83	Expense

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Northumberland County Council	ADAPT NORTH EAST	8335811	18-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	280.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8335822	18-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	428.40	Expense
Northumberland County Council	ADAPT NORTH EAST	300002953766228	19-09-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,340.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8343622	21-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	135.28	Expense
Northumberland County Council	ADAPT NORTH EAST	8343622	21-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8343673	21-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8343608	26-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	460.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8299696	12-09-2023	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	365.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8299697	12-09-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110001	Building Maintenance - Structural - Unplanned	460.80	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8321596	15-09-2023	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	949.59	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8257636	06-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8261556	06-09-2023	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8261551	06-09-2023	Asset Management	Accommodation Moves	128019	113000	Rents and Leases	949.58	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8261560	06-09-2023	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	4,875.00	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8088086	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	239.80	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8088086	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8088086	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	105.56	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8358929	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	8358929	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	281.28	Expense
Northumberland County Council	AECOM LTD	8167565	15-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	7,887.23	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8339927	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,083.43	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002952229846	12-09-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	568.08	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002952797420	14-09-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,046.75	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002952797411	14-09-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	1,046.75	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002952797381	14-09-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	628.05	Expense
Northumberland County Council	AFFINITY WORKFORCE SOLUTIONS LIMITED	300002952797417	15-09-2023	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	628.05	Expense
Northumberland County Council	AFM EUROPE LIMITED	8265792	20-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	390.00	Expense
Northumberland County Council	AFM EUROPE LIMITED	8265792	20-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	110.00	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	8174636	18-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	497.00	Expense
Northumberland County Council	AGE UK NORTH TYNESIDE	8238707	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	319.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	65.91	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,285.25	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	276.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236612	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	92.71	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	570.88	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	361.37	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	340.26	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	115.49	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	124.87	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	238.54	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	393.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	273.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	495.18	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	312.08	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	327.05	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	32.96	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	316.20	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	257.73	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	187.03	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	249.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	271.17	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	8236614	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	106.30	Expense

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Northumberland County Council	AIDAPT BATHROOMS LIMITED	8139543	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8146541	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	343.20	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8146574	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8146542	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8224631	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	924.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8224622	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,012.00	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8224606	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8273919	08-09-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,710.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8345699	21-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,587.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8216568	21-09-2023	Highways	A69	200550	144030	Hired Services	4,475.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8347220	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,490.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8347220	22-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	300002942572619	26-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	1,256.74	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8062299	26-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	2,381.57	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8195569	26-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	5,515.57	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8352890	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8352874	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,710.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8353984	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	255.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8356122	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	950.00	Expense
Northumberland County Council	AIRBOX LIMITED	300002952229655	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,310.00	Expense
Northumberland County Council	AIREY CONSULTANCY SERVICE LTD	300002944595965	07-09-2023	Revenues & Benefits	Benefits Assessment	126052	144002	Educational Learning Resources (Not ICT equipment)	2,450.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8156694	08-09-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	773.50	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8156694	08-09-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8135581	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,219.29	Expense
Northumberland County Council	AKARI CARE	8225157	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,017.89	Expense
Northumberland County Council	AKARI CARE	8225158	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	AKARI CARE	8225158	04-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8225159	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	948.65	Expense
Northumberland County Council	AKARI CARE	8225160	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	948.65	Expense
Northumberland County Council	AKARI CARE	8225161	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,017.89	Expense
Northumberland County Council	AKARI CARE	8225162	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	AKARI CARE	8225162	04-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	AKARI CARE	8265585	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8265585	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	AKARI CARE	8265586	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,092.93	Expense
Northumberland County Council	AKARI CARE	8265586	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8265586	07-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,937.72	Expense
Northumberland County Council	AKARI CARE	8265586	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,573.75	Expense
Northumberland County Council	AKARI CARE	8265587	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	AKARI CARE	8265587	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	AKARI CARE	8265588	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	AKARI CARE	8265588	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8265589	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	520.67	Expense
Northumberland County Council	AKARI CARE	8265589	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	AKARI CARE	8265590	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,301.20	Expense
Northumberland County Council	AKARI CARE	8265590	07-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,089.45	Expense
Northumberland County Council	AKARI CARE	8265590	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,636.52	Expense
Northumberland County Council	AKARI CARE	8265591	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8265591	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,663.04	Expense
Northumberland County Council	AKARI CARE	8265592	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,301.37	Expense
Northumberland County Council	AKARI CARE	8265593	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8265593	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	AKARI CARE	8265594	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	562.26	Expense
Northumberland County Council	AKARI CARE	8265595	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	AKARI CARE	8265595	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,064.40	Expense
Northumberland County Council	AKARI CARE	8265597	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	23,700.48	Expense
Northumberland County Council	AKARI CARE	8265598	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,083.52	Expense
Northumberland County Council	AKARI CARE	8265599	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,850.24	Expense
Northumberland County Council	AKARI CARE	8265565	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,537.76	Expense
Northumberland County Council	AKARI CARE	8265566	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,229.60	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	AKK CONSUMABLES	8340611	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	49.62	Expense
Northumberland County Council	AKK CONSUMABLES	8340611	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.73	Expense
Northumberland County Council	AKK CONSUMABLES	8340611	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	26.00	Expense
Northumberland County Council	AKK CONSUMABLES	8340611	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	132000	Vehicle hire	194.95	Expense
Northumberland County Council	AKK CONSUMABLES	8351057	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	2,400.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	240.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	149.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	16.95	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	22.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	34.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	14.00	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	29.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	31.20	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	11.50	Expense
Northumberland County Council	AKK CONSUMABLES	300002955349242	27-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	18.50	Expense
Northumberland County Council	AKK CONSUMABLES	8358930	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	22.51	Expense
Northumberland County Council	AKK CONSUMABLES	8358930	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	87.90	Expense
Northumberland County Council	AKK CONSUMABLES	8358930	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	92.22	Expense
Northumberland County Council	AKK CONSUMABLES	8358930	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	63.38	Expense
Northumberland County Council	AKK CONSUMABLES	8358930	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	142001	Protective Clothing	29.70	Expense
Northumberland County Council	AKK CONSUMABLES	8358931	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	AKK CONSUMABLES	8358931	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	280.00	Expense
Northumberland County Council	AKK CONSUMABLES	8358932	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	99.24	Expense
Northumberland County Council	AKK CONSUMABLES	8358932	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	82.02	Expense
Northumberland County Council	AKK CONSUMABLES	8358932	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	93.05	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	8351672	25-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALBANY HOUSE	8257592	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,542.08	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESAL LIMITED	8176533	13-09-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	560.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8347603	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,266.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8347603	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,332.00	Expense
Northumberland County Council	ALBURY CARE GROUP	8347603	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,932.68	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8225134	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	630.00	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8225135	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	315.00	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8269377	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	315.00	Expense
Northumberland County Council	ALDERSON LAW LLP	8346816	21-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	300.00	Expense
Northumberland County Council	ALL ABOUT TREES	300002945645517	07-09-2023	Neighbourhood Services	Woodland Management	203150	140004	Equipment Maintenance	370.00	Expense
Northumberland County Council	ALL ABOUT TREES	300002945645517	07-09-2023	Neighbourhood Services	Woodland Management	203150	140004	Equipment Maintenance	360.00	Expense
Northumberland County Council	ALL ABOUT TREES	300002945645517	07-09-2023	Neighbourhood Services	Woodland Management	203150	140004	Equipment Maintenance	330.00	Expense
Northumberland County Council	ALLANS PROPERTY	8269264	07-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALL BATTERIES UK LIMITED	8226552	22-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	444.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300002950021675	28-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,590.55	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300002952377382	12-09-2023	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,684.24	Expense
Northumberland County Council	ALNWICK DISTRICT FOOD BANK	300002947049912	15-09-2023	Northumberland Communities Together	Household Support Fund	306635	165000	Grants to Voluntary Bodies	25,000.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8345579	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	297.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8345571	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8347466	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	434.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8349984	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,001.00	Expense
Northumberland County Council	ALNWICK PROPERTIES	8298060	13-09-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	385.00	Expense
Northumberland County Council	ALPHA BIOLABS	8354845	28-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	318.20	Expense
Northumberland County Council	ALPHA BIOLABS	8354855	28-09-2023	Children, Young People and Families	Pre-Birth Team	016024	144020	Vets and Kennel Fees	1,040.00	Expense
Northumberland County Council	ALPHA RECOVERY	8167568	15-09-2023	Waste	Waste Contracts	225110	167020	Disposal - Abandoned Vehicles	1,039.60	Expense
Northumberland County Council	ALPHA RECOVERY	8227575	22-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002946539341	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,405.89	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002946539355	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-309.30	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002946539344	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	8,792.72	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300002946539348	04-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,033.80	Expense
Northumberland County Council	AMICUS CHAMBERS	8331576	18-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	400.00	Expense
Northumberland County Council	AMORE COFFEE LIMITED	300002952429228	27-09-2023	Community Risk & Response	West Hartford Fire Station	029164	140009	Furniture - not attached to buildings	323.90	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8315659	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,772.76	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8315659	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8315659	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8315659	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.08	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269319	22-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269324	22-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269265	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,845.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269347	29-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	6,960.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269261	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269286	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,840.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269320	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,520.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269290	29-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269233	29-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269236	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8269321	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,240.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8314801	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,060.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8130504	01-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,550.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8130504	01-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	22.50	Expense
Northumberland County Council	ANTALIS LIMITED	8134560	01-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	401.40	Expense
Northumberland County Council	ANTALIS LIMITED	8134572	01-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	296.25	Expense
Northumberland County Council	ANTALIS LIMITED	8140597	07-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	515.10	Expense
Northumberland County Council	ANTALIS LIMITED	8219538	28-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	285.90	Expense
Northumberland County Council	ANTALIS LIMITED	8219534	28-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	1,680.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8173612	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	550.00	Asset
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8198173	21-09-2023	Neighbourhood Services	Hirst Park Revival	222504	110003	Repair and Maintenance	550.00	Expense
Northumberland County Council	AON SOLUTIONS UK LIMITED	300002948829235	07-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	865.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300002946539319	01-09-2023	Community Services	Coroners	117001	144022	Medical Fees	900.00	Expense
Northumberland County Council	APG LEISURE	300002953005151	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,594.00	Asset
Northumberland County Council	APOLLO DOORS LIMITED	8250612	22-09-2023	Housing Revenue Account	Resident Involvement	550065	110001	Building Maintenance - Structural - Unplanned	339.00	Expense
Northumberland County Council	APPLE BLOSSOM DAY NURSERY	8321759	29-09-2023	Children, Young People and Families	Social Work team West	016014	180004	S17/ Prevention Childcare Costs	251.33	Expense
Northumberland County Council	AQUA LETTINGS LIMITED	300002953193742	18-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,450.00	Expense
Northumberland County Council	AQUA LETTINGS LIMITED	300002955527596	27-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,664.74	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	21.00	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	26.00	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	46.28	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	69.42	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	37.50	Expense
Northumberland County Council	AQUACHECK ENGINEERING LIMITED	8150970	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	92.56	Expense
Northumberland County Council	AQUAJET DRAIN CLEANING LIMITED	8197580	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,860.00	Asset
Northumberland County Council	ARM PIPETEK LTD	8184591	21-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,606.41	Expense
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8153766	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8153766	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.85	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8153766	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8153766	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8153766	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	6.21	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	350.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225817	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.76	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225027	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8225027	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.90	Asset
Northumberland County Council	ARNOLD CLARK AUTOMOBILES LIMITED	300002953248178	18-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	2,574.93	Expense
Northumberland County Council	ARP RESEARCH LIMITED	8151116	13-09-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	2,380.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254688	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	904.64	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254688	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254792	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,676.44	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254792	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254717	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,620.78	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254717	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254716	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,233.68	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8254716	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8149600	14-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	48,847.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8273655	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	269,720.21	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300002952801642	14-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-48,847.50	Expense
Northumberland County Council	ARROW COMMS LTD	300002952377402	12-09-2023	Front of House and Hospital	OneCALL	306367	140000	Equipment	14.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Discharge						
Northumberland County Council	ARROW COMMS LTD	300002952377402	12-09-2023	Front of House and Hospital Discharge	Onecall	306367	140000	Equipment	502.50	Expense
Northumberland County Council	ARROW COMMS LTD	8314878	15-09-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ARROW COMMS LTD	8343641	21-09-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	608.44	Expense
Northumberland County Council	ARROW COMMS LTD	8347257	22-09-2023	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	614.57	Expense
Northumberland County Council	ARROW COMMS LTD	300002953828059	29-09-2023	Front of House and Hospital Discharge	Onecall	306367	145007	Land Line Telephone Costs	1,879.20	Expense
Northumberland County Council	ARROW COMMS LTD	8314852	29-09-2023	Business Support	Adult Services Corporate Recharges	306606	145002	Computer hardware	266.37	Expense
Northumberland County Council	ASD METAL SERVICES	8184633	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	650.00	Expense
Northumberland County Council	ASD METAL SERVICES	8184633	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	285.00	Expense
Northumberland County Council	ASD METAL SERVICES	8184633	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	64.00	Expense
Northumberland County Council	ASD METAL SERVICES	8184633	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,300.00	Expense
Northumberland County Council	ASD METAL SERVICES	8184633	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	324.00	Expense
Northumberland County Council	ASDA STORES LIMITED	8324573	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	461.23	Expense
Northumberland County Council	ASDAN EDUCATIONAL LTD	8087729	29-09-2023	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	605.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8314819	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	479.83	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002953230682	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,132.00	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002953230682	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,315.23	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	300002953230682	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	379.47	Asset
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8341560	19-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	628.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8348100	22-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	471.43	Expense
Northumberland County Council	ASHINGTON TOWN COUNCIL	300002953193517	15-09-2023	Housing and Planning	S106- Strategic	240018	165001	Grants to Third Parties	25,000.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002953005244	14-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300002953005441	15-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	290.00	Expense
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300002954161433	20-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,260.00	Expense
Northumberland County Council	ASHWOOD GROUND MAINTENANCE	300002954161428	20-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	6,640.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8315573	14-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	530.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8339754	19-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	270.00	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8143501	06-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	349.72	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8143502	06-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	715.65	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269421	08-09-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	387.81	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269423	08-09-2023	Libraries	HMP Northumberland	252515	140014	Books, Publications and Media	817.15	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8148850	08-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	836.80	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8148851	08-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	452.28	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269426	08-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	82.69	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269426	08-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	124.95	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269426	08-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	53.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269426	08-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	25.44	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8156557	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,060.49	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8174526	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,394.64	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8185545	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,095.54	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8174529	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	863.60	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8174530	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	376.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8161550	15-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	273.46	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269432	21-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	144.26	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269432	21-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	90.75	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269432	21-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	10.32	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8269432	21-09-2023	Libraries	Central Library Service	252020	140014	Books, Publications and Media	8.16	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8225050	22-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	1,169.88	Expense
Northumberland County Council	ASKEWS AND HOLTS LIBRARY SERVICES LIMITED	8267753	29-09-2023	Libraries	Schools Library Service	252400	140014	Books, Publications and Media	332.38	Expense
Northumberland County Council	ASL HOLDINGS LIMITED	300002950317624	25-09-2023	Finance and Procurement	Commercial Team	125045	110003	Repair and Maintenance	647.50	Expense
Northumberland County Council	ASL TRAINING	8173569	15-09-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	975.00	Expense
Northumberland County Council	ASL TRAINING	8173598	15-09-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	550.00	Expense
Northumberland County Council	ASL TRAINING	8173568	15-09-2023	Highways	Street Lighting Maintenance	200620	140000	Equipment	460.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8276917	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,846.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299550	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	16,816.80	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299549	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,460.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299554	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,504.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299551	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299544	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	615.36	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	ASPIRE HEALTHCARE	8299552	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299545	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,769.16	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299555	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,966.24	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299556	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,043.07	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299546	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,008.72	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299547	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299548	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,931.84	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8299553	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8305850	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,236.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8305851	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,493.64	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8297937	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,948.88	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	8241634	04-09-2023	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	171.12	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	8241634	04-09-2023	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	18.13	Expense
Northumberland County Council	ASPLI SAFETY LIMITED	8241634	04-09-2023	Neighbourhood Services	Tyne Riverside	203240	119000	Grounds Maintenance	150.00	Expense
Northumberland County Council	ASSOCIATION OF COUNTY CHIEF EXECUTIVES	300002953067650	21-09-2023	Chief Executive	Chief Executive	104001	140014	Books, Publications and Media	265.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258879	29-09-2023	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258880	29-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258881	29-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258882	29-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258883	29-09-2023	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8258884	29-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	440.00	Expense
Northumberland County Council	ASTRAL PS LIMITED	8343621	20-09-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	145003	Computer software	357.50	Expense
Northumberland County Council	ATKINS LIMITED	8140604	08-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	20,167.05	Expense
Northumberland County Council	ATKINS LIMITED	8184628	21-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,200.36	Expense
Northumberland County Council	ATLAS CARE HOME LTD	8305837	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,756.40	Expense
Northumberland County Council	ATS EUROMASTER LIMITED	8254590	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	322.29	Expense
Northumberland County Council	ATTAINABILITY UK LIMITED	8184650	21-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	695.00	Expense
Northumberland County Council	AUDIENCE LINK LIMITED	8186538	11-09-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	AUGEAN LIMITED	8126682	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126682	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126682	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126682	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.99	Asset
Northumberland County Council	AUGEAN LIMITED	8126640	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126640	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126640	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126640	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	125.00	Asset
Northumberland County Council	AUGEAN LIMITED	8126640	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124.99	Asset
Northumberland County Council	AUGEAN LIMITED	8129737	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	AUGEAN LIMITED	8129737	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	AUGEAN LIMITED	8129737	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	AUGEAN LIMITED	8129737	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.01	Asset
Northumberland County Council	AURORA HOME CARE LTD	8236663	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236663	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236664	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236668	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236669	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236671	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236677	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236678	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236680	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	545.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236681	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	956.55	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236682	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	459.81	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236684	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8236687	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258831	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,980.48	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258831	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,470.24	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258832	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	294.75	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258834	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	377.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258835	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.72	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258837	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,170.22	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258842	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	279.74	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258845	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	418.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8258846	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8267785	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	377.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	8267787	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	449.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8267790	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	753.19	Expense
Northumberland County Council	AURORA HOME CARE LTD	8267793	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AUTISM NORTH	8337594	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,259.68	Expense
Northumberland County Council	AUTISM NORTH	8337595	18-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,521.68	Expense
Northumberland County Council	AUTISM NORTH	8337596	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,315.28	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	8165526	14-09-2023	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	175.00	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	8165526	14-09-2023	Neighbourhood Services	Blyth Workshop	205210	118005	General Consumables	196.90	Expense
Northumberland County Council	AUTOSMART INTERNATIONAL	300002953202605	18-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	299.30	Expense
Northumberland County Council	AUTOSPARK	8193625	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	335.00	Expense
Northumberland County Council	AV IRRIGATION LIMITED	300002954494690	22-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	413.44	Expense
Northumberland County Council	AVERY WEIGH-TRONIX	8136919	01-09-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	26,244.00	Expense
Northumberland County Council	AXIELL ALM LIMITED	8224657	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	140000	Equipment	1,000.00	Expense
Northumberland County Council	AZEUS UK LIMITED	300002944595848	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	100,600.00	Asset
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258770	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,653.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258771	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,306.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258772	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258773	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,460.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258774	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258775	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,883.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258776	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,460.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258777	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258778	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,153.12	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258779	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258780	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,076.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258781	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258782	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258783	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,843.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258784	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,114.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258785	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,271.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258786	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258787	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258788	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258789	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258790	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.64	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258791	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,037.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258792	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,268.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258793	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,191.48	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258794	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,345.40	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258795	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258796	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258797	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,191.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258798	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,614.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8258799	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,730.00	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267754	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,403.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267755	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267756	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,653.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267757	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,576.08	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267758	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	960.80	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267759	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.72	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8267760	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,422.32	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	38.46	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	230.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,326.87	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	230.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	999.96	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	230.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	173.07	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	807.66	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	153.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350750	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,605.71	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350751	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	307.68	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350751	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350751	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350751	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	115.38	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350756	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	230.76	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350756	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,057.57	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350757	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,586.16	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8350754	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	923.04	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351244	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351245	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,084.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351245	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,026.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351246	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,930.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351246	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,122.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351246	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,247.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351247	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,678.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8351247	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,655.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356312	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356313	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,084.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356313	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,026.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356314	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,930.20	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356314	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,122.56	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356314	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,247.60	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356315	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,678.92	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356315	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,655.84	Expense
Northumberland County Council	AZURE CHARITABLE ENTERPRISES	8356316	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	13,586.16	Expense
Northumberland County Council	AZURE GARDEN CENTRE	7840259	06-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,631.70	Expense
Northumberland County Council	BABCOCK 4S LIMITED	8269443	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	7,675.15	Expense
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	8216570	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,122.50	Asset
Northumberland County Council	BAILEY CONCRETE PUMPING LTD	8226603	28-09-2023	Highways	A69	200550	144030	Hired Services	1,000.00	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	253.85	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	209.39	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	28.27	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	366.44	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	366.44	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	293.62	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8150898	08-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	316.20	Expense
Northumberland County Council	BALL COLEGRAVE LTD	8184654	15-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	440.51	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	190.05	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	190.05	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	143.89	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	143.89	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	293.62	Expense
Northumberland County Council	BALL COLEGRAVE LTD	300002949856445	22-09-2023	Neighbourhood Services	Crematorium	219201	119000	Grounds Maintenance	157.04	Expense
Northumberland County Council	BAM NUTTALL LIMITED	300002953093884	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	788,453.39	Asset
Northumberland County Council	BAM NUTTALL LIMITED	8347769	27-09-2023	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	22,980.29	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8245536	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,219.68	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8245536	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257546	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	203.28	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257546	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	62.77	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257564	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257565	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257566	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257567	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257568	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257569	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257570	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257571	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257572	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257573	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257574	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,136.58	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257575	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257576	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257577	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257578	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257579	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257580	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257581	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	BARCHESTER HEALTHCARE HOMES LIMITED	8257582	06-09-2023	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	BARNARDOS	8210605	14-09-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	35,565.00	Expense
Northumberland County Council	BARNARDOS	8158551	15-09-2023	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	1,580.61	Expense
Northumberland County Council	BARRY EASTON	300002949856432	07-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LIMITED	8150963	14-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	3,255.00	Expense
Northumberland County Council	BAS TRAINING ASSOCIATES LIMITED	8150963	14-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	297.50	Expense
Northumberland County Council	BCE NORTHERN LTD	8145424	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,274.61	Asset
Northumberland County Council	BCE NORTHERN LTD	8143610	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,667.67	Asset
Northumberland County Council	BCE NORTHERN LTD	8351592	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	790.72	Asset
Northumberland County Council	BCE NORTHERN LTD	8351559	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,385.03	Asset
Northumberland County Council	BDB PITMANS LLP	8265737	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,213.50	Asset
Northumberland County Council	BEACHCROFT LLP	300002953230543	18-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	194000	Legal Advice - External	1,310.40	Expense
Northumberland County Council	BEACHCROFT LLP	300002954497868	22-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	144025	Professional Services	12,480.00	Expense
Northumberland County Council	BEACHCROFT LLP	300002954712537	25-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,114.00	Expense
Northumberland County Council	BEACHVILLE REST HOME	8265572	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,501.26	Expense
Northumberland County Council	BEACHVILLE REST HOME	8350726	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,282.24	Expense
Northumberland County Council	BEACHVILLE REST HOME	8350726	26-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,002.52	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8151411	13-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	319.76	Expense
Northumberland County Council	BEDLINGTON PHARMACY	8324610	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	284.04	Expense
Northumberland County Council	BEDLINGTONSHIRE MEDICAL GROUP	8345564	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	446.00	Expense
Northumberland County Council	BELFORD MEDICAL GROUP	8349977	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	294.00	Expense
Northumberland County Council	BELL TRUCK AND VAN	8254530	06-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	8254530	06-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	142.88	Expense
Northumberland County Council	BELL TRUCK AND VAN	8254530	06-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	8254530	06-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	8254530	06-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.51	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.56	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	155.39	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.97	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	40.52	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.04	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	33.96	Expense
Northumberland County Council	BELL TRUCK AND VAN	8339535	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	14.51	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	225.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	229.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	234.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	225.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	220.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	270.40	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	675.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	468.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	220.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	220.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	437.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	450.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	657.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	446.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	220.82	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	216.32	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	437.14	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	432.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	648.96	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	432.64	Expense
Northumberland County Council	BELL VIEW DAY CENTRE	8238673	04-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	468.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8238703	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8238703	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	49.58	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8238703	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,954.00	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8238703	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8238703	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,401.44	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	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.76	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,391.72	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	218.24	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	850.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	561.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	161.40	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.88	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,139.51	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,517.84	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	193.68	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,277.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	796.12	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	286.20	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,234.96	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8351287	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,241.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8238735	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,561.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005199	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005202	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005139	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005193	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005196	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,680.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005229	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005235	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005241	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005208	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005212	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005215	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	300002953005218	14-09-2023	Integrated Commissioning	Additional Discharge Funding	306430	167008	Homecare	1,596.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356359	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,691.20	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356360	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,452.00	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356361	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,392.31	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356362	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	519.67	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356363	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	519.67	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356364	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,290.30	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356365	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,322.60	Expense
Northumberland County Council	BELLEVIE CARE LIMITED	8356366	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,717.91	Expense
Northumberland County Council	BELLINGHAM TOWN HALL	8273716	14-09-2023	Libraries	Bellingham County Library	252290	113000	Rents and Leases	907.99	Expense
Northumberland County Council	BEN HOARE BELL LLP	8321839	14-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	BENELLA COMMERCIALS	8148782	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.74	Expense
Northumberland County Council	BENELLA COMMERCIALS	8148782	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	260.94	Expense
Northumberland County Council	BENELLA COMMERCIALS	8148782	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	287.94	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8337855	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,920.55	Expense
Northumberland County Council	BERESFORD LODGE RETIREMENT HOME	8337856	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,716.40	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8225112	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002949011874	01-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	388.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005127	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	463.20	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002952801758	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	363.56	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005121	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005058	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	363.56	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005130	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005063	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	345.32	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005133	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005078	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	357.48	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005136	14-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005082	20-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	357.48	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	300002953005112	20-09-2023	Integrated Commissioning	Safe Haven	306416	113000	Rents and Leases	617.60	Expense
Northumberland County Council	BERWICK BOWLING CLUB	300002953079158	14-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	856.00	Expense
Northumberland County Council	BERWICK CARE HOMES	8269409	08-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,619.56	Expense
Northumberland County Council	BERWICK CARE HOMES	8269409	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	50,139.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERWICK CARE HOMES	8269409	08-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK CARE HOMES	8337826	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,488.74	Expense
Northumberland County Council	BERWICK CARE HOMES	8337827	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,603.26	Expense
Northumberland County Council	BERWICK CARE HOMES	8337828	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,413.04	Expense
Northumberland County Council	BERWICK CARE HOMES	8337828	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	46,932.80	Expense
Northumberland County Council	BERWICK CARE HOMES	8337828	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,206.52	Expense
Northumberland County Council	BERWICK RANGERS FOOTBALL CLUB PLC	300002954678818	25-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BERWICK RANGERS FOOTBALL CLUB PLC	300002954678824	25-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BERWICK RANGERS FOOTBALL CLUB PLC	300002954678827	25-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	BERWICK RASCALS	300002948115947	01-09-2023	Children, Young People and Families	Social Work team North	016017	180004	S17/ Prevention Childcare Costs	667.80	Expense
Northumberland County Council	BERWICK RUGBY FOOTBALL CLUB	300002955443887	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	380.00	Expense
Northumberland County Council	BERWICK UPON TWEED COMMUNITY DEVELOPMENT TRUST LIMITED	8315645	27-09-2023	Early Help	Cubs and Kits North Daycare	009310	100600	Temporary / Agency Staff	45,908.03	Expense
Northumberland County Council	BERWICK YOUTH PROJECT	300002956030686	29-09-2023	Public Protection	Building Control	241000	101100	Staff Training & Development	4,000.00	Expense
Northumberland County Council	BERYL HARRISON CHILDMINDER	8257601	29-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	638.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002949856429	08-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	8314844	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	8314884	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	430.00	Asset
Northumberland County Council	BESAFE TRAINING LIMITED	300002953005277	22-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	BESAFE TRAINING LIMITED	300002953005277	22-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	730.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238716	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238717	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238718	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238719	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238720	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	300.51	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238721	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238722	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238723	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,549.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238725	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238726	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238727	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238729	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238731	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	708.75	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238732	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8238733	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315675	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315677	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315678	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315679	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315680	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315681	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8315682	14-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,452.33	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	CARE)									
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,549.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8347882	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	559.06	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.47	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	452.42	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	127.56	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	97.74	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.26	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,015.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	432.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.12	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.48	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	920.36	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,549.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,718.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8351312	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,084.32	Expense
Northumberland County Council	BID SERVICES	300002954678796	25-09-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	16,617.67	Expense
Northumberland County Council	BIDFOOD	300002943899020	01-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	645.18	Expense
Northumberland County Council	BIDFOOD	8146549	01-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	528.03	Expense
Northumberland County Council	BIDFOOD	8150953	01-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	801.13	Expense
Northumberland County Council	BIDFOOD	300002947389351	01-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	528.55	Expense
Northumberland County Council	BIDFOOD	300002943986755	01-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	615.59	Expense
Northumberland County Council	BIDFOOD	300002949856231	06-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	529.70	Expense
Northumberland County Council	BIDFOOD	300002949861561	06-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	331.29	Expense
Northumberland County Council	BIDFOOD	8150894	07-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	585.40	Expense
Northumberland County Council	BIDFOOD	300002945715982	07-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	544.16	Expense
Northumberland County Council	BIDFOOD	300002949740730	08-09-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	295.06	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	BIDFOOD	300002945899023	08-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	559.60	Expense
Northumberland County Council	BIDFOOD	8152970	08-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	299.23	Expense
Northumberland County Council	BIDFOOD	8152920	08-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	824.00	Expense
Northumberland County Council	BIDFOOD	8150895	08-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	837.75	Expense
Northumberland County Council	BIDFOOD	300002947389354	08-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	740.07	Expense
Northumberland County Council	BIDFOOD	300002946632647	08-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	343.05	Expense
Northumberland County Council	BIDFOOD	8150849	13-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	337.81	Expense
Northumberland County Council	BIDFOOD	8286654	14-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	402.37	Expense
Northumberland County Council	BIDFOOD	8286654	14-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	556.10	Expense
Northumberland County Council	BIDFOOD	8286595	14-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	712.66	Expense
Northumberland County Council	BIDFOOD	300002949026816	14-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	316.64	Expense
Northumberland County Council	BIDFOOD	8321823	15-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	467.92	Expense
Northumberland County Council	BIDFOOD	300002945899038	15-09-2023	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	782.21	Expense
Northumberland County Council	BIDFOOD	300002948829042	15-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	823.38	Expense
Northumberland County Council	BIDFOOD	300002947040593	15-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,091.28	Expense
Northumberland County Council	BIDFOOD	300002949026860	15-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	621.75	Expense
Northumberland County Council	BIDFOOD	8321800	20-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	603.19	Expense
Northumberland County Council	BIDFOOD	300002948115259	20-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	264.24	Expense
Northumberland County Council	BIDFOOD	300002954314411	21-09-2023	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	292.66	Expense
Northumberland County Council	BIDFOOD	300002954314400	21-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	558.86	Expense
Northumberland County Council	BIDFOOD	300002954314431	21-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	316.86	Expense
Northumberland County Council	BIDFOOD	300002949026875	21-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	653.77	Expense
Northumberland County Council	BIDFOOD	300002954314460	21-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	519.68	Expense
Northumberland County Council	BIDFOOD	8226557	22-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	306.02	Expense
Northumberland County Council	BIDFOOD	8314833	22-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,246.92	Expense
Northumberland County Council	BIDFOOD	8321693	22-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	461.39	Expense
Northumberland County Council	BIDFOOD	300002953202271	22-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	1,194.51	Expense
Northumberland County Council	BIDFOOD	8321816	28-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	312.50	Expense
Northumberland County Council	BIDFOOD	300002949861567	28-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	475.46	Expense
Northumberland County Council	BIDFOOD	8321748	29-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	769.98	Expense
Northumberland County Council	BIDFOOD	300002949861564	29-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	471.23	Expense
Northumberland County Council	BIDFOOD	300002953202275	29-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	375.19	Expense
Northumberland County Council	BIDFOOD	8321765	29-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	141000	Catering Provisions	346.34	Expense
Northumberland County Council	BIDFOOD	8269505	29-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	342.41	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002949101513	04-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	8,546.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8241633	06-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	1,886.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8257620	12-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	2,447.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002953005148	14-09-2023	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	1,827.10	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8321538	15-09-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	205.20	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8321538	15-09-2023	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	2,022.30	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300002954678808	25-09-2023	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,011.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8346837	26-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	5,743.90	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8241587	06-09-2023	School Organisation and Resources	Schools Block - centralised budget	001602	166007	Payments to Academies / Colleges	143,550.00	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	300002948115347	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-2,426.76	Asset
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8273645	22-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	-3,032.12	Expense
Northumberland County Council	BITUCHEM BUILDINGS PRODUCTS LIMITED	8273585	22-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	65,003.40	Expense
Northumberland County Council	BKSB LIMITED	300002952797447	14-09-2023	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	5,266.80	Expense
Northumberland County Council	BLACKSHAW'S GARAGE	300002952034122	12-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	756.29	Expense
Northumberland County Council	BLACKWELL UK LTD	8341552	21-09-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	331.11	Expense

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Northumberland County Council	BLACKWELL UK LTD	8341552	21-09-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	271.62	Expense
Northumberland County Council	BLACKWELL UK LTD	8341552	21-09-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	1,039.50	Expense
Northumberland County Council	BLAKEDALE LTD	8339607	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	365.18	Expense
Northumberland County Council	BLAKEDALE LTD	8254567	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8254568	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8254569	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8254570	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8254571	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8254572	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8254573	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8347842	22-09-2023	Regeneration	Berwick CCZ	100043	144025	Professional Services	1,360.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258803	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	612.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258804	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258805	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258806	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258807	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258807	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258808	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,529.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258809	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,166.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258810	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,754.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258811	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8258812	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299611	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299612	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	612.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299614	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299615	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299615	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299616	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,365.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299617	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	388.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299618	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,787.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299619	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8299620	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351306	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	907.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351307	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,494.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351308	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351308	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	680.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351309	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351310	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8351311	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8356351	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARE-ABILITY HEALTHCARE	8250604	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,389.64	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249574	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,162.55	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249563	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	763.51	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249559	05-09-2023	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	8249573	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	788.48	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8250561	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	401.35	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249558	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	409.36	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249558	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	979.28	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249560	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	450.87	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249531	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	257.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249572	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	613.31	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8250591	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	263.61	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249541	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	960.01	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249548	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	468.64	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249555	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	625.78	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8249556	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	2,527.98	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8250664	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	500.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273729	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,690.66	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273814	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	509.06	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273815	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	410.42	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273642	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	462.75	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273643	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	436.52	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273727	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	835.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273559	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	583.31	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273591	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	932.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273735	13-09-2023	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	8273646	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	397.02	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8273734	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	843.03	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8269510	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,555.16	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	300002954156289	20-09-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-831.90	Revenue
Northumberland County Council	CARE-ABILITY HEALTHCARE	8337890	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	644.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8337922	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,145.40	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8337892	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,185.88	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8337891	20-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,096.12	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8337976	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	828.21	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8346830	21-09-2023	Adults Social Care OT, Equipment	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	995.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8339552	28-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	92.30	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	5.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	120.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.34	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.12	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	423.93	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	71.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	40.78	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.32	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8305702	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	166.14	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8339553	28-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8311544	28-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	244.16	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8311544	28-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.86	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	300002951943941	29-09-2023	Revenues & Benefits	Recovery	126033	140009	Furniture - not attached to buildings	1,080.00	Expense
Northumberland County Council	CASTLE MANIA	300002949740779	08-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,125.80	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8159637	15-09-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002947504847	18-09-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002947504850	18-09-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002948580954	22-09-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	300002950630613	29-09-2023	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8324558	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	454.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256527	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,439.39	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256528	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,397.00	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256528	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	39,282.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256528	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256529	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256529	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	39,767.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256529	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256529	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8256529	06-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8132838	07-09-2023	Northumberland Communities Together	Cramlington Hub	306644	110003	Repair and Maintenance	4,736.94	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8272706	08-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	8,634.68	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8226617	18-09-2023	Business Support	Estates	300454	140000	Equipment	479.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8339808	19-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,193.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8250661	22-09-2023	Children, Young People and Families	Placement Services Admin	017005	110003	Repair and Maintenance	664.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8250661	22-09-2023	Children, Young People and Families	Placement Services Admin	017005	110003	Repair and Maintenance	-664.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8250661	22-09-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	5,660.15	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8250661	22-09-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	664.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8347347	22-09-2023	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	299.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8352926	27-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	118000	Building cleaning	331.25	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8354911	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	391.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8353947	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	323.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	300002954161558	20-09-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	950.00	Expense
Northumberland County Council	CAUSEWAY TECHNOLOGIES LIMITED	8265699	29-09-2023	Highways	Construction	200300	167018	Highways Maintenance	500.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.57	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	359.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.66	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	682.21	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	180.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	468.78	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8238710	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	731.22	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	257.73	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.37	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.95	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	168.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8348813	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	70.74	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351290	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351290	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,487.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351291	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,325.00	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351292	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,458.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351293	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351294	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	694.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351295	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	992.18	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351296	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351297	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	740.24	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351298	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351299	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,405.21	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351300	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,083.15	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351301	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,715.62	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351302	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351304	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	292.03	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8351305	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	306.34	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354034	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,348.59	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354035	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.12	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354036	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,035.48	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354037	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,980.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354039	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	467.44	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354040	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	754.38	Expense
Northumberland County Council	CEL HOMECARE LIMITED	8354042	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,280.16	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8324587	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	618.94	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8324530	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,572.70	Expense
Northumberland County Council	CENTRE FOR GOVERNANCE AND SCRUTINY	8346835	21-09-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	140000	Equipment	9,700.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8224536	21-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	766.39	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8224537	21-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	488.96	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	144025	Professional Services	89,536.00	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	144025	Professional Services	-89,536.00	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	10,000.00	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	36,392.00	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	-46,392.00	Expense
Northumberland County Council	CHANGING LIVES	8354858	28-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	135,928.00	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002950317440	08-09-2023	Community Services	Coroners	117001	144013	Body Conveyancing	319.75	Expense
Northumberland County Council	CHARLES MACE AND SONS	300002955184203	26-09-2023	Community Services	Coroners	117001	144013	Body Conveyancing	320.65	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8313540	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,671.44	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346679	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,017.74	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346679	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346680	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346680	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,920.56	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346680	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,828.48	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346680	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,704.72	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8346680	21-09-2023	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	300002950422737	11-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	265.00	Asset
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8130582	01-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	207.20	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8130582	01-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	103.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8136881	01-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8148864	08-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	856.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8150561	13-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8150572	13-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8156714	15-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	258.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8176527	20-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	672.75	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002946557920	01-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	856.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	300002947389289	21-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,104.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8321553	29-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	598.50	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	CHEMTECH ENVIRONMENTAL LIMITED	8321553	29-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	426.90	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8250558	29-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	380.45	Expense
Northumberland County Council	CHILDREN AND FAMILIES ACROSS BORDERS	300002948863198	07-09-2023	Children, Young People and Families	Social Work team West	016014	144025	Professional Services	708.02	Expense
Northumberland County Council	CHILDREN AND FAMILIES ACROSS BORDERS	8247553	07-09-2023	Children, Young People and Families	Social Work team West	016014	144025	Professional Services	3,190.00	Expense
Northumberland County Council	CHILDREN NORTH EAST	300002955349176	26-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	165000	Grants to Voluntary Bodies	6,000.00	Expense
Northumberland County Council	CHLOE SPEDDING	300002948863817	04-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002909373669	14-09-2023	Children's Social Care	Childrens Social Care Training Team	024014	140000	Equipment	637.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300002953766160	19-09-2023	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	612.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8195581	08-09-2023	Law and Corporate Governance	Legal	120001	143000	Printing & Stationery	865.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8152947	08-09-2023	Transformation and Resources	Finance Strategic	124001	143000	Printing & Stationery	890.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8184706	08-09-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	925.00	Expense
Northumberland County Council	CHROMA COLOUR LIMITED T/A CHROMAZONE	8152948	27-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	143000	Printing & Stationery	945.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8225279	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	976.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002949861558	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,122.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002949861558	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,760.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002949861558	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,179.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224610	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,818.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8224604	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,092.00	Asset
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8299651	12-09-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	585.25	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8299652	12-09-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	451.86	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8299694	12-09-2023	Education, SEND and Skills	Health Education Care	012031	110001	Building Maintenance - Structural - Unplanned	372.79	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002954161423	20-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspende	3,696.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8346879	21-09-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	5,516.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8347912	22-09-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	18,477.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8350091	25-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	283.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002955349143	26-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	159.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002955349143	26-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	1,023.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8351529	26-09-2023	Neighbourhood Services	NEAT Team West	217300	116001	Premises Security	7,268.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002955349153	26-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	-79.50	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300002955349153	26-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110003	Repair and Maintenance	-511.70	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8353914	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,736.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8358994	29-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	652.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359018	29-09-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	956.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359030	29-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	110001	Building Maintenance - Structural - Unplanned	2,014.56	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359036	29-09-2023	FM - Running Costs	The Lindisfarne Centre	295095	110001	Building Maintenance - Structural - Unplanned	347.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8359037	29-09-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	1,425.00	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	300002952545144	13-09-2023	Finance and Procurement	Corporate Finance	124050	148003	Service Subscriptions	6,890.00	Expense
Northumberland County Council	CITY AND GUILDS	300002950317463	08-09-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	840.20	Expense
Northumberland County Council	CITY AND GUILDS	8226591	22-09-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	2,262.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198074	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,230.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198075	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,179.37	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198075	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	631.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198075	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	972.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198075	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	890.62	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198075	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,311.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198076	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	765.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198077	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,844.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198077	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,602.16	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198078	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,005.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198078	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,441.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198078	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,068.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198078	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	337.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198078	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,772.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198079	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,528.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198079	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,831.87	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198079	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,116.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8198079	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,689.37	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225658	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,038.75	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225659	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,408.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225659	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,293.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225659	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	665.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225659	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,145.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225659	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,423.12	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8143511	08-09-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	280.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,502.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,087.37	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,045.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	535.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,298.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8225657	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	629.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	555.62	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,897.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,320.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,740.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,176.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,970.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8314813	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	848.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258751	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	442.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258745	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,990.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258758	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	856.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258758	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	466.25	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258759	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	988.75	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8258760	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	976.50	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8153781	04-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	59.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8153781	04-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8153781	04-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8153781	04-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8225645	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	276.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8194650	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.25	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8194650	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8194650	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	82.14	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8194650	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.93	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,525.08	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	287.20	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	272.70	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8197983	12-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	102.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8267650	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.10	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8267650	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8267650	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8267651	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.85	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8267651	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	136.90	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8335778	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8335778	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8335778	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8335778	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	155.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8335778	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	93.00	Asset
Northumberland County Council	CIVICA UK LIMITED	8173623	08-09-2023	Transformation and Resources	Improvement and Innovation	104003	143006	Licenses	59,411.36	Expense
Northumberland County Council	CIVICA UK LIMITED	300002945383570	08-09-2023	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	660.00	Expense
Northumberland County Council	CIVICA UK LIMITED	8176531	21-09-2023	Housing Revenue Account	Housing Capital	550120	145003	Computer software	35,660.15	Expense
Northumberland County Council	CIVICA UK LIMITED	8184703	21-09-2023	Stronger Communities	Complaints	129003	145003	Computer software	50,625.00	Expense
Northumberland County Council	CIVICA UK LIMITED	8226565	29-09-2023	Community Services	Coroners	117001	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	CJL FENWICK	8224663	06-09-2023	Neighbourhood Services	NEAT Team West	217300	167000	Private Contractors	445.00	Expense
Northumberland County Council	CJL FENWICK	8298064	14-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	187.00	Expense
Northumberland County Council	CJL FENWICK	8298064	14-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	125.00	Expense
Northumberland County Council	CJL FENWICK	8314876	18-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CJL FENWICK	8314876	18-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	408.00	Expense
Northumberland County Council	CJL FENWICK	8351874	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	210.00	Expense
Northumberland County Council	CJL FENWICK	8351874	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	120.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CJL FENWICK	8355092	28-09-2023	Adults Social Care OT, Equipment and Adaptations	HIS Adaptions	300220	140013	Materials for Resale	100.00	Expense
Northumberland County Council	CJL FENWICK	8355092	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	188.00	Expense
Northumberland County Council	CJL FENWICK	8356225	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	CJL FENWICK	8356180	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	CJL FENWICK	8355071	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	595.00	Expense
Northumberland County Council	CLAIRE BARBER	300002953112121	15-09-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8198206	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,085.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8198143	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,426.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8197599	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	400.57	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8306602	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	961.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8140418	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,951.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8321657	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,872.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8347783	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	403.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8359379	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	CLAVERING STATIONERS	8150888	12-09-2023	Business Support	Estates	300454	140000	Equipment	612.00	Expense
Northumberland County Council	CLC CONTRACTORS LIMITED	8250589	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,218.60	Asset
Northumberland County Council	CLC CONTRACTORS LIMITED	8347163	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	72,125.03	Asset
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8167526	13-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	1,980.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8347268	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300002944800753	08-09-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	2,147.48	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8148672	08-09-2023	Waste	Waste Contracts	225110	118002	Hazardous Waste	1,762.48	Expense
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	300002944800756	08-09-2023	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-2,147.48	Expense
Northumberland County Council	CLEE HILL PLANT LTD	8150570	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	8150570	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	CLEE HILL PLANT LTD	8150570	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	CLENTEC	8347397	22-09-2023	Highways	Winter Services	200380	144030	Hired Services	423.60	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	300002950317443	08-09-2023	Community Services	Coroners	117001	144022	Medical Fees	3,150.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8238672	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	750.63	Expense
Northumberland County Council	CLOUD 9 LEISURE EMBROIDERY SPECIALISTS LIMITED	8337755	19-09-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	271.00	Expense
Northumberland County Council	CMS SUPATRAK	8195585	22-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130008	Other Transport Costs	67,108.42	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300002953202051	15-09-2023	Neighbourhood Services	Cemetery Services Central	219300	144030	Hired Services	350.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300002953202048	15-09-2023	Neighbourhood Services	Cemetery Services Central	219300	144030	Hired Services	350.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	300002953049972	15-09-2023	Neighbourhood Services	Cemetery Services Central	219300	144030	Hired Services	350.00	Expense
Northumberland County Council	CO-OPERATIVE FUNERAL SERVICE	8351675	25-09-2023	Neighbourhood Services	Cemetery Services Central	219300	144030	Hired Services	350.00	Expense
Northumberland County Council	COMMAND PRINT LTD	8343652	20-09-2023	Housing and Planning	Northumberland Coast AONB	206100	140014	Books, Publications and Media	2,473.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8246579	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	773.49	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8246580	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	773.49	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8246581	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	773.49	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8246582	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	773.49	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8345703	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,738.36	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348790	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,584.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348790	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	461.52	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348791	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,738.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348792	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348793	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,161.62	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348794	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348795	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,180.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348796	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,122.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8348797	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,738.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351146	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,718.24	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351147	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,321.44	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351148	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,131.04	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351149	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351150	27-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351151	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8351152	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	8,527.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8354003	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,157.58	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356319	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356320	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356321	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,412.16	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356325	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,580.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356325	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.56	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356326	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,734.40	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8356327	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,661.40	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	COMPLETE WEED CONTROL (TYNE & WEAR)	8226528	29-09-2023	Highways	A69	200550	144030	Hired Services	4,500.00	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	8226598	29-09-2023	Highways	A69	200550	144030	Hired Services	10,000.00	Expense
Northumberland County Council	CONNOR MADDEN	8286621	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8148869	21-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,992.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8148869	21-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	161.96	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8184629	21-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	80.98	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8184629	21-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	12.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8184629	21-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	52.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8184629	21-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	120.00	Expense
Northumberland County Council	CONTAINER COMPONENTS EUROPE LIMITED	8184629	21-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	701.60	Expense
Northumberland County Council	CONVEY BROS	8184683	08-09-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	144025	Professional Services	257.00	Expense
Northumberland County Council	CONVEY BROS	8273926	14-09-2023	Housing Revenue Account	Patterson House	500201	144018	Cleaning Services	30.00	Expense
Northumberland County Council	CONVEY BROS	8273926	14-09-2023	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8273926	14-09-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	67.45	Expense
Northumberland County Council	CONVEY BROS	8273926	14-09-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	96.30	Expense
Northumberland County Council	CONVEY BROS	8273926	14-09-2023	Housing Revenue Account	Housing Voids	550135	144018	Cleaning Services	96.30	Expense
Northumberland County Council	COQUET	8347845	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,129.54	Expense
Northumberland County Council	COQUET	8347843	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.92	Expense
Northumberland County Council	COQUET	8347846	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,253.00	Expense
Northumberland County Council	COQUET	8347846	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	6,656.07	Expense
Northumberland County Council	COQUET	8347844	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.20	Expense
Northumberland County Council	COQUET	8347844	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,204.21	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8347460	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	378.00	Expense
Northumberland County Council	COQUET MEDICAL GROUP	8347448	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	COQUET SHOREBASE TRUST LIMITED	8226585	05-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	864.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	300002953248141	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,300.00	Asset
Northumberland County Council	CORONA ENERGY	8354638	28-09-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	873.70	Expense
Northumberland County Council	CORONA ENERGY	8354829	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	-784.77	Expense
Northumberland County Council	CORONA ENERGY	8354830	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	614.29	Expense
Northumberland County Council	CORONA ENERGY	8354837	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	-676.01	Expense
Northumberland County Council	CORONA ENERGY	8354838	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	561.76	Expense
Northumberland County Council	CORONA ENERGY	8351450	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	-536.68	Expense
Northumberland County Council	CORONA ENERGY	8351451	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	422.03	Expense
Northumberland County Council	CORONA ENERGY	8351458	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	-376.17	Expense
Northumberland County Council	CORONA ENERGY	8351459	28-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	321.61	Expense
Northumberland County Council	CORONA ENERGY	8351501	28-09-2023	Housing Revenue Account	Patterson House	500201	111002	Gas	1,788.15	Expense
Northumberland County Council	CORONA ENERGY	8351496	28-09-2023	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	2,033.76	Expense
Northumberland County Council	CORONA ENERGY	8351497	28-09-2023	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	1,471.68	Expense
Northumberland County Council	CORONA ENERGY	8351498	28-09-2023	Housing Revenue Account	Concorde House	500200	111002	Gas	2,315.57	Expense
Northumberland County Council	CORONA ENERGY	8351499	28-09-2023	Housing Revenue Account	Hartley Court	500204	111002	Gas	2,435.48	Expense
Northumberland County Council	CORONA ENERGY	8351500	28-09-2023	Neighbourhood Services	Crematorium	219201	111002	Gas	7,000.27	Expense
Northumberland County Council	CORONA ENERGY	8354590	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	861.29	Expense
Northumberland County Council	CORONA ENERGY	8354591	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	285.68	Expense
Northumberland County Council	CORONA ENERGY	8354592	28-09-2023	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	1,869.57	Expense
Northumberland County Council	CORONA ENERGY	8354593	28-09-2023	Children, Young People and Families	Kyloe House	017010	111002	Gas	3,739.56	Expense
Northumberland County Council	CORONA ENERGY	8351493	28-09-2023	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	726.81	Expense
Northumberland County Council	CORONA ENERGY	8354595	28-09-2023	Asset Management	Surplus Properties	128004	111002	Gas	638.75	Expense
Northumberland County Council	CORONA ENERGY	8354598	28-09-2023	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8351465	28-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	-1,011.99	Expense
Northumberland County Council	CORONA ENERGY	8351466	28-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,057.52	Expense
Northumberland County Council	CORONA ENERGY	8351477	28-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	-690.27	Expense
Northumberland County Council	CORONA ENERGY	8351478	28-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,027.93	Expense
Northumberland County Council	CORONA ENERGY	8354605	28-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	992.31	Expense
Northumberland County Council	CORONA ENERGY	8354607	28-09-2023	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	5,495.62	Expense
Northumberland County Council	CORONA ENERGY	8351502	28-09-2023	Libraries	Haltwhistle County Library	252170	111002	Gas	335.58	Expense
Northumberland County Council	CORONA ENERGY	8351508	28-09-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	1,142.79	Expense
Northumberland County Council	CORONA ENERGY	8351509	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	726.29	Expense
Northumberland County Council	CORONA ENERGY	8354571	28-09-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	758.68	Expense
Northumberland County Council	CORONA ENERGY	8354574	28-09-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	401.08	Expense
Northumberland County Council	CORONA ENERGY	8354580	28-09-2023	Asset Management	Surplus Properties	128004	111002	Gas	502.11	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8354706	28-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	3,493.11	Expense
Northumberland County Council	CORONA ENERGY	8351517	28-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	570.43	Expense
Northumberland County Council	CORONA ENERGY	8351519	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	455.82	Expense
Northumberland County Council	CORONA ENERGY	8351520	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,478.34	Expense
Northumberland County Council	CORONA ENERGY	8351521	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,027.46	Expense
Northumberland County Council	CORONA ENERGY	8351522	28-09-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,075.17	Expense
Northumberland County Council	CORONA ENERGY	8354587	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,410.20	Expense
Northumberland County Council	CORONA ENERGY	8354613	28-09-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	1,371.09	Expense
Northumberland County Council	CORONA ENERGY	8354530	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	604.30	Expense
Northumberland County Council	CORONA ENERGY	8354750	28-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	11,974.50	Expense
Northumberland County Council	CORONA ENERGY	8354756	28-09-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	472.72	Expense
Northumberland County Council	CORONA ENERGY	8354731	28-09-2023	Asset Management	Surplus Properties	128004	111002	Gas	1,775.97	Expense
Northumberland County Council	CORONA ENERGY	8351482	28-09-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	-586.91	Expense
Northumberland County Council	CORONA ENERGY	8351483	28-09-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	747.13	Expense
Northumberland County Council	CORONA ENERGY	8354744	28-09-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	794.80	Expense
Northumberland County Council	CORONA ENERGY	8354739	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	386.11	Expense
Northumberland County Council	CORONA ENERGY	8354751	28-09-2023	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	978.23	Expense
Northumberland County Council	CORONA ENERGY	8351494	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	264.62	Expense
Northumberland County Council	CORONA ENERGY	8354557	28-09-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	647.09	Expense
Northumberland County Council	CORONA ENERGY	8354558	28-09-2023	Housing Revenue Account	Rodsley Court	500207	111002	Gas	873.27	Expense
Northumberland County Council	CORONA ENERGY	8354560	28-09-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	3,182.64	Expense
Northumberland County Council	CORONA ENERGY	8351495	28-09-2023	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	256.99	Expense
Northumberland County Council	CORONA ENERGY	8354717	28-09-2023	Housing Revenue Account	Dolphin Court	500208	111002	Gas	928.77	Expense
Northumberland County Council	CORONA ENERGY	8354719	28-09-2023	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	781.19	Expense
Northumberland County Council	CORONA ENERGY	8354565	28-09-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	276.81	Expense
Northumberland County Council	CORONA ENERGY	8354566	28-09-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	886.46	Expense
Northumberland County Council	CORONA ENERGY	8354567	28-09-2023	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	414.14	Expense
Northumberland County Council	CORONA ENERGY	8354615	28-09-2023	Tourism and Culture	Morpeth Chantry	250390	111002	Gas	434.83	Expense
Northumberland County Council	CORONA ENERGY	8354726	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	533.07	Expense
Northumberland County Council	CORONA ENERGY	8354619	28-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	472.16	Expense
Northumberland County Council	CORONA ENERGY	8354630	28-09-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	404.35	Expense
Northumberland County Council	CORONA ENERGY	8354568	28-09-2023	Housing and Planning	Temporary Accommodation	246130	111002	Gas	302.44	Expense
Northumberland County Council	CORONA ENERGY	8354609	28-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	2,611.26	Expense
Northumberland County Council	CORONA ENERGY	8354711	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	266.33	Expense
Northumberland County Council	CORONA ENERGY	8354658	28-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	623.90	Expense
Northumberland County Council	CORONA ENERGY	8354656	28-09-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	1,895.42	Expense
Northumberland County Council	CORONA ENERGY	8354737	28-09-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	367.06	Expense
Northumberland County Council	CORONA ENERGY	8354655	28-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	312.79	Expense
Northumberland County Council	CORONA ENERGY	8354629	28-09-2023	Early Help	Family Hub North	009311	111002	Gas	325.60	Expense
Northumberland County Council	CORONA ENERGY	8354661	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	297.65	Expense
Northumberland County Council	CORONA ENERGY	8354662	28-09-2023	Early Help	Family Hub North	009311	111002	Gas	311.43	Expense
Northumberland County Council	CORONA ENERGY	8354659	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	277.25	Expense
Northumberland County Council	CORONA ENERGY	8354653	28-09-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	483.94	Expense
Northumberland County Council	CORONA ENERGY	8354665	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	394.51	Expense
Northumberland County Council	CORONA ENERGY	8354669	28-09-2023	Education, SEND and Skills	Health Education Care	012031	111002	Gas	625.56	Expense
Northumberland County Council	CORONA ENERGY	8354709	28-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	901.68	Expense
Northumberland County Council	CORONA ENERGY	8354730	28-09-2023	Business Support	Haltwhistle	300157	111002	Gas	1,144.47	Expense
Northumberland County Council	CORONA ENERGY	8354760	28-09-2023	Education, SEND and Skills	Corporate Services	012033	111002	Gas	447.04	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234528	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,386.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234528	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,128.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234529	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,249.61	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234529	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234530	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	24.62	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234530	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,332.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234531	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	449.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234532	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	561.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234533	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,338.89	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234534	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,713.12	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234535	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234536	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,341.86	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234536	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	724.33	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234537	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,698.83	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234538	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,843.92	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234539	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,683.72	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234540	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,530.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8234541	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,852.97	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	COUNTRYWIDE CARE HOMES LTD	8246536	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,519.79	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257585	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	15,510.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257585	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	60,644.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257587	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,370.32	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257587	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,612.40	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257587	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	5,618.30	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8257590	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8265561	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,637.73	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8265561	07-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,534.20	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8265561	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	508.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8265562	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,356.54	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8265562	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,192.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273534	08-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,532.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273535	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,199.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273536	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,246.90	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273536	08-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273537	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,059.71	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273537	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	328.73	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273538	08-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,156.05	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273538	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273539	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,959.35	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273539	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,779.24	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273540	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	789.58	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273540	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273541	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	690.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273541	08-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	209.19	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273542	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,441.99	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273543	08-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,661.03	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273544	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,431.51	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8273544	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,443.81	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8282580	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,370.70	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8282580	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,634.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347751	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347752	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	12,186.47	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347753	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,017.80	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347753	22-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347754	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	970.01	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8347754	22-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	268.96	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	8355990	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	COWPEN QUAY COMMUNITY ASSOCIATION	300002955076795	26-09-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	CRAIG NISBET	8148585	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	320.00	Expense
Northumberland County Council	CRAIG NISBET	8148561	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	315.00	Expense
Northumberland County Council	CRAIG NISBET	8156711	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,562.00	Asset
Northumberland County Council	CRAIG NISBET	300002948829158	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	300.00	Expense
Northumberland County Council	CRAMLINGTON & DISTRICT RED SQUIRREL GROUP	300002954513189	21-09-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,000.00	Expense
Northumberland County Council	CRAMLINGTON & DISTRICT RED SQUIRREL GROUP	300002954571180	22-09-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	8236607	01-09-2023	School Organisation and Resources	Schools Block - centralised budget	001602	166007	Payments to Academies / Colleges	186,615.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300002950449686	08-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,600.00	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	300002949740512	07-09-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	641.12	Expense
Northumberland County Council	CREATIVE CARD CRAFTS	300002949101208	04-09-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	CRH PLANT	8273560	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	290.70	Asset
Northumberland County Council	CRH PLANT	8273739	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,250.00	Asset
Northumberland County Council	CRH PLANT	8273599	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	CRH PLANT	8273822	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,142.00	Asset
Northumberland County Council	CRH PLANT	8346803	21-09-2023	Highways	Winter Services	200380	144030	Hired Services	1,250.00	Expense
Northumberland County Council	CROSLAND CONSULTING LIMITED	8225087	22-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	7,125.00	Expense
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.00	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.84	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	37.85	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.30	Asset
Northumberland County Council	CROSSLINGS LTD	8154292	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8305853	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345598	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345598	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345599	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345600	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345600	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345601	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345602	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345602	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345603	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345604	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345604	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345605	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345605	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345606	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345607	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345608	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345609	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8345610	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8351778	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CSKILLS AWARDS/NOCN	300002939827348	15-09-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-336.00	Revenue
Northumberland County Council	CTD	8194631	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8194631	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8194631	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	8194631	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8225608	13-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8225618	14-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,720.40	Expense
Northumberland County Council	CTD	8225620	14-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8225620	14-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	10.70	Asset
Northumberland County Council	CTD	8225620	14-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	83.60	Asset
Northumberland County Council	CTD	8225620	14-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	121.60	Asset
Northumberland County Council	CTD	8225039	21-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	209.00	Asset
Northumberland County Council	CTD	8225039	21-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	145.92	Asset
Northumberland County Council	CTS MOTOR FACTORS	8145358	07-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	447.86	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8225076	01-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	568.19	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8225085	01-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	608.84	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8225094	01-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	846.74	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8225077	01-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	577.49	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002949861766	07-09-2023	Highways	Blyth Depot - Depot Running Costs	225610	140005	Equipment Rental	501.63	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002947389276	15-09-2023	FM - Running Costs	Compass House	295093	115000	Water charges	285.07	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002948115340	15-09-2023	Community Risk & Response	West Hartford Fire Station	029164	140000	Equipment	276.45	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8269506	18-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	752.49	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8269506	18-09-2023	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	1,347.23	Expense
Northumberland County Council	CUMBRIA COUNTY COUNCIL	8273975	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	995.86	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	8195596	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,615.00	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300002948863891	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,496.39	Asset
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861251	06-09-2023	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	335.87	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947257853	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947257853	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	174.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947257853	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	83.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947389268	06-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	-189.21	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947389268	06-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	-165.46	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947389268	06-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	-16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947389268	06-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	-83.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002947389268	06-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	-197.13	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	173.38	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	83.33	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	181.29	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	157.54	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Early Help	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	25.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300002949861269	06-09-2023	Quality Assurance	Blyth Locality	016504	140009	Furniture - not attached to buildings	165.46	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CYGNET DH LIMITED	8348609	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,744.57	Expense
Northumberland County Council	CYGNET DH LIMITED	8348610	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,739.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8348611	22-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,744.57	Expense
Northumberland County Council	CYGNET DH LIMITED	8348612	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,108.51	Expense
Northumberland County Council	CYGNET DH LIMITED	8348613	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,739.68	Expense
Northumberland County Council	CYGNET DH LIMITED	8348614	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,493.12	Expense
Northumberland County Council	Cramlington House	8246537	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,165.96	Expense
Northumberland County Council	Cramlington House	8246537	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,515.46	Expense
Northumberland County Council	Cramlington House	8246537	05-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8246538	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	404.41	Expense
Northumberland County Council	Cramlington House	8246539	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8246540	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	707.71	Expense
Northumberland County Council	Cramlington House	8298528	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,761.55	Expense
Northumberland County Council	Cramlington House	8298528	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,988.54	Expense
Northumberland County Council	Cramlington House	8298528	12-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8298529	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	342.03	Expense
Northumberland County Council	Cramlington House	8298530	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,610.08	Expense
Northumberland County Council	Cramlington House	8298531	12-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	273.20	Expense
Northumberland County Council	Cramlington House	8298532	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-4,580.76	Expense
Northumberland County Council	Cramlington House	8298533	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,308.19	Expense
Northumberland County Council	Cramlington House	8298534	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-763.46	Expense
Northumberland County Council	Cramlington House	8298535	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-327.21	Expense
Northumberland County Council	Cramlington House	8337598	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,817.64	Expense
Northumberland County Council	Cramlington House	8337599	18-09-2023	Integrated Commissioning	Older PDI South - PSLTC - Two	306410	167007	Residential Care	-466.50	Expense
Northumberland County Council	Cramlington House	8337851	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,761.55	Expense
Northumberland County Council	Cramlington House	8337851	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	Cramlington House	8337851	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8337852	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-763.46	Expense
Northumberland County Council	Cramlington House	8343584	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,863.88	Expense
Northumberland County Council	Cramlington House	8350730	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,053.84	Expense
Northumberland County Council	Cramlington House	8350730	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,932.79	Expense
Northumberland County Council	Cramlington House	8350730	26-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,471.17	Expense
Northumberland County Council	Cramlington House	8350731	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	654.39	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002948863002	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,979.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	300002948863005	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	802.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265645	08-09-2023	Highways	Construction	200300	140016	Highways Materials	440.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265645	08-09-2023	Highways	Construction	200300	140016	Highways Materials	441.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265645	08-09-2023	Highways	Construction	200300	140016	Highways Materials	100.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265645	08-09-2023	Highways	Construction	200300	140016	Highways Materials	1,098.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265705	08-09-2023	Highways	Construction	200300	140016	Highways Materials	280.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265705	08-09-2023	Highways	Construction	200300	140016	Highways Materials	370.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265705	08-09-2023	Highways	Construction	200300	140016	Highways Materials	80.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8265705	08-09-2023	Highways	Construction	200300	140016	Highways Materials	1,044.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297592	12-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,704.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273743	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	731.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273743	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	365.60	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273743	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.20	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273798	12-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	680.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273879	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297640	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	260.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8321608	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,030.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297637	14-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	1,490.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8286606	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,172.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8273851	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	676.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8286555	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	316.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297565	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297565	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	441.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297565	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8297565	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,148.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8331540	15-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	125.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8331540	15-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	528.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8331605	18-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	306.30	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8331605	18-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	125.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8351667	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8351667	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8353586	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8353605	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	325.00	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	D A JOHNSTONE PLANT HIRE	8354888	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,016.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8354891	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,727.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8354849	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,162.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8354900	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8356113	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	384.60	Expense
Northumberland County Council	D LOWES PLANT HIRE	8140473	01-09-2023	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	1,022.14	Expense
Northumberland County Council	D LOWES PLANT HIRE	8140473	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,237.98	Asset
Northumberland County Council	D LOWES PLANT HIRE	8140473	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,383.88	Asset
Northumberland County Council	D LOWES PLANT HIRE	8140473	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,041.98	Asset
Northumberland County Council	D P BUILDERS LIMITED	300002945715812	13-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,774.00	Expense
Northumberland County Council	D R CASWELL LIMITED	8239529	29-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	45.40	Expense
Northumberland County Council	D R CASWELL LIMITED	8239529	29-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	24.50	Expense
Northumberland County Council	D R CASWELL LIMITED	8239529	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	20.34	Expense
Northumberland County Council	D R CASWELL LIMITED	8239529	29-09-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	487.50	Expense
Northumberland County Council	DALECARE LIMITED	8298012	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	408.88	Expense
Northumberland County Council	DALLAS CARPETS LIMITED	8225260	04-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	669.17	Expense
Northumberland County Council	DANSFORMATION	8354886	28-09-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	510.00	Expense
Northumberland County Council	DARRAS HALL BESPOKE PROPERTIES LIMITED	8150897	05-09-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	113000	Rents and Leases	5,801.25	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8254794	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	750.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8254720	06-09-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,460.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8254690	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8254692	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	980.00	Expense
Northumberland County Council	DATABASE SERVICE PROVIDER GLOBAL LIMITED T/A DSP	8129958	19-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	7,000.00	Expense
Northumberland County Council	DATASTOR	300002944481404	01-09-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	312.80	Expense
Northumberland County Council	DATASTOR	300002944481400	01-09-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	604.44	Expense
Northumberland County Council	DATASTOR	300002953202293	15-09-2023	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	8343662	21-09-2023	Business Support	Estates	300454	110003	Repair and Maintenance	1,882.99	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8225163	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,790.70	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346725	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,718.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346725	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,630.32	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346726	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	16,409.44	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346726	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	16,051.12	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346727	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	311.70	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346728	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	95.59	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346728	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,179.50	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346729	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,222.56	Expense
Northumberland County Council	DAV DEVELOPMENTS LIMITED	8346729	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,222.56	Expense
Northumberland County Council	DAVID ANGUS	8356186	29-09-2023	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	1,250.50	Expense
Northumberland County Council	DAVID ANGUS	8356186	29-09-2023	Neighbourhood Services	Cemetery Services South East	219200	110003	Repair and Maintenance	2,849.50	Expense
Northumberland County Council	DAVID AULD & CO SOLICITORS	8321799	15-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	250.00	Expense
Northumberland County Council	DAVID G WALTON	8273681	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.00	Asset
Northumberland County Council	DAVID LAIDLAW PLUMBING AND HEATING	300002955111959	26-09-2023	Public Health Main Grant Funding	Poverty	035172	144034	Commissioned Services	2,850.00	Expense
Northumberland County Council	DAVID LORIMER	8225235	04-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,300.00	Expense
Northumberland County Council	DAVID LORIMER	8225258	04-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,925.00	Expense
Northumberland County Council	DAVID LORIMER	8267696	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,450.00	Expense
Northumberland County Council	DAVID LORIMER	8267695	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,300.00	Expense
Northumberland County Council	DAVID LORIMER	8267694	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,230.00	Expense
Northumberland County Council	DAVID LORIMER	8339787	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	845.00	Expense
Northumberland County Council	DAVID LORIMER	8339803	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	DAVID LORIMER	8338439	20-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	250.00	Expense
Northumberland County Council	DAVID LORIMER	8353939	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,200.00	Expense
Northumberland County Council	DAVID T WEAR	8156593	12-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	DAVID T WEAR	8156592	12-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,320.00	Expense
Northumberland County Council	DAVID T WEAR	8156577	12-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	DAVID T WEAR	8156624	12-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,170.00	Expense
Northumberland County Council	DAVID T WEAR	8156576	12-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	DAVID T WEAR	8156625	14-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,560.00	Expense
Northumberland County Council	DAWSON RENTALS	300002943986242	01-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	11,571.41	Expense
Northumberland County Council	DAWSON RENTALS	8239556	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8239557	04-09-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239558	04-09-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239559	04-09-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239560	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239561	04-09-2023	Neighbourhood Services	Ashington Partnership TC Contribution	217260	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239562	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239563	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	310.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	8239564	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239565	04-09-2023	Neighbourhood Services	Partnership Agreement - Newbiggin Town Council	217550	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239566	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239567	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239568	04-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8239570	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8239571	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8239572	04-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	323.28	Expense
Northumberland County Council	DAWSON RENTALS	8239573	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	575.71	Expense
Northumberland County Council	DAWSON RENTALS	8239574	04-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	691.30	Expense
Northumberland County Council	DAWSON RENTALS	8239575	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	665.88	Expense
Northumberland County Council	DAWSON RENTALS	8239576	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239577	04-09-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	309.95	Expense
Northumberland County Council	DAWSON RENTALS	8239578	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239579	04-09-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239580	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239581	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239582	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8239583	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8239584	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	664.28	Expense
Northumberland County Council	DAWSON RENTALS	8239585	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	460.30	Expense
Northumberland County Council	DAWSON RENTALS	8239586	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8239587	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8239588	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239589	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	560.48	Expense
Northumberland County Council	DAWSON RENTALS	8239590	04-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239591	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239592	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	772.78	Expense
Northumberland County Council	DAWSON RENTALS	8239593	04-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	132000	Vehicle hire	296.67	Expense
Northumberland County Council	DAWSON RENTALS	8239594	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239595	04-09-2023	Neighbourhood Services	Blyth Partnership - Floral	217215	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239596	04-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239597	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239598	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239599	04-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239600	04-09-2023	Housing Revenue Account	Heating Installations	550200	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8239601	04-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	132000	Vehicle hire	287.99	Expense
Northumberland County Council	DAWSON RENTALS	8239602	04-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	637.00	Expense
Northumberland County Council	DAWSON RENTALS	8239603	04-09-2023	Front of House and Hospital Discharge	STSS Care South East	300009	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239604	04-09-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239605	04-09-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239606	04-09-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239607	04-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239608	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239609	04-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	132000	Vehicle hire	398.61	Expense
Northumberland County Council	DAWSON RENTALS	8239610	04-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8239611	04-09-2023	Environment and Transport	Warmer Homes	104007	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8239612	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	426.16	Expense
Northumberland County Council	DAWSON RENTALS	8239613	04-09-2023	Neighbourhood Services	Plessey Woods	203220	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239614	04-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8239615	04-09-2023	Neighbourhood Services	Blyth Partnership TC Contribution	217210	132000	Vehicle hire	834.78	Expense
Northumberland County Council	DAWSON RENTALS	8239616	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239617	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8239618	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239619	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239620	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239621	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8239622	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8239623	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8239624	04-09-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	504.63	Expense
Northumberland County Council	DAWSON RENTALS	8239625	04-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8239626	04-09-2023	Housing and Planning	Coastal Mitigation Service	206104	132000	Vehicle hire	412.92	Expense
Northumberland County Council	DAWSON RENTALS	8239627	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	461.23	Expense
Northumberland County Council	DAWSON RENTALS	8239628	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239629	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239630	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DAWSON RENTALS	8239631	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8239632	04-09-2023	Libraries	Mobile Libraries	252201	132000	Vehicle hire	455.96	Expense
Northumberland County Council	DAWSON RENTALS	8239633	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239634	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	641.03	Expense
Northumberland County Council	DAWSON RENTALS	8239635	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	455.03	Expense
Northumberland County Council	DAWSON RENTALS	8239636	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8239637	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8239638	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	310.00	Expense
Northumberland County Council	DAWSON RENTALS	8239639	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8239640	04-09-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239641	04-09-2023	Highways	A69	200550	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239642	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8239643	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239644	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	578.15	Expense
Northumberland County Council	DAWSON RENTALS	8239645	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	482.67	Expense
Northumberland County Council	DAWSON RENTALS	8239646	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239647	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	349.06	Expense
Northumberland County Council	DAWSON RENTALS	8239648	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	464.95	Expense
Northumberland County Council	DAWSON RENTALS	8239649	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	8239650	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	8239651	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	623.72	Expense
Northumberland County Council	DAWSON RENTALS	8239652	04-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	585.54	Expense
Northumberland County Council	DAWSON RENTALS	8239653	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	821.50	Expense
Northumberland County Council	DAWSON RENTALS	8239654	04-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	279.62	Expense
Northumberland County Council	DAWSON RENTALS	8239655	04-09-2023	Fire and Public Protection	Management	231550	132000	Vehicle hire	318.99	Expense
Northumberland County Council	DAWSON RENTALS	8239656	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	596.75	Expense
Northumberland County Council	DAWSON RENTALS	8239657	04-09-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	261.28	Expense
Northumberland County Council	DAWSON RENTALS	8239658	04-09-2023	Neighbourhood Services	Partnership Agreement - Morpeth Town Council	217950	132000	Vehicle hire	700.69	Expense
Northumberland County Council	DAWSON RENTALS	8239659	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8239660	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8239661	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8239662	04-09-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	628.63	Expense
Northumberland County Council	DAWSON RENTALS	8239663	04-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	651.00	Expense
Northumberland County Council	DAWSON RENTALS	8239664	04-09-2023	Infrastructure	Parking Operational	207400	132000	Vehicle hire	426.20	Expense
Northumberland County Council	DAWSON RENTALS	8239665	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	665.26	Expense
Northumberland County Council	DAWSON RENTALS	8239666	04-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	514.55	Expense
Northumberland County Council	DAWSON RENTALS	8239667	04-09-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	627.75	Expense
Northumberland County Council	DAWSON RENTALS	8239668	04-09-2023	Neighbourhood Services	Cemetery Services South East	219200	132000	Vehicle hire	678.54	Expense
Northumberland County Council	DAWSON RENTALS	8239669	04-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	132000	Vehicle hire	565.08	Expense
Northumberland County Council	DAWSON RENTALS	8239670	04-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	132000	Vehicle hire	602.28	Expense
Northumberland County Council	DAWSON RENTALS	8239671	04-09-2023	Highways	Construction	200300	132000	Vehicle hire	427.80	Expense
Northumberland County Council	DAWSON RENTALS	8272565	08-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8305688	13-09-2023	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	605.85	Expense
Northumberland County Council	DAWSON RENTALS	8165530	13-09-2023	Highways	Construction	200300	132000	Vehicle hire	586.18	Expense
Northumberland County Council	DAWSON RENTALS	8165533	13-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	311.25	Expense
Northumberland County Council	DAWSON RENTALS	8254532	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	132000	Vehicle hire	632.97	Expense
Northumberland County Council	DAWSON RENTALS	8351060	27-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	620.00	Expense
Northumberland County Council	DAWSON RENTALS	8339576	29-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	25.00	Expense
Northumberland County Council	DAWSON RENTALS	8339576	29-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	63.75	Expense
Northumberland County Council	DAWSON RENTALS	8339576	29-09-2023	Highways and Transport	Laboratory	202200	132000	Vehicle hire	165.99	Expense
Northumberland County Council	DAWSON RENTALS	8339578	29-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	60.35	Expense
Northumberland County Council	DAWSON RENTALS	8339578	29-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	209.98	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	8274534	08-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	512.00	Expense
Northumberland County Council	DAWSONGROUP SWEEPERS LIMITED	8274534	08-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	2,288.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8236577	04-09-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	745.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258674	06-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	615.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258684	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	990.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258686	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258687	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258688	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258689	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258690	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258691	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258692	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	351.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258693	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8258694	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,330.00	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	DENNIS EAGLE LIMITED	8272581	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.79	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272581	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	289.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272581	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	84.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272584	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	331.27	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272585	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	202.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272585	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	91.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272585	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	999.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272585	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	88.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272586	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	183.30	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272586	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272586	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	999.23	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8272586	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	88.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8311604	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,202.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8311561	13-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	834.24	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8305727	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	580.37	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8339585	19-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	320.76	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8339585	19-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.28	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8339586	19-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.12	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8339586	19-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.58	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8339586	19-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	654.53	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	157.39	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	522.05	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	32.66	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	21.11	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	26.92	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8346760	21-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	202.36	Expense
Northumberland County Council	DEPARTMENT FOR EDUCATION	300002949861254	06-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	698.46	Expense
Northumberland County Council	DERE STREET BARRISTERS	8269497	11-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	925.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002952229770	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	300002952229453	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	DERE STREET BARRISTERS	8331533	15-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,300.00	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8265771	22-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	263.62	Expense
Northumberland County Council	DERWENTSIDE ENVIRONMENTAL TESTING SERVICES LIMITED	8241559	29-09-2023	Highways and Transport	Laboratory	202200	144025	Professional Services	1,318.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8254753	06-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	96.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8254753	06-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	240.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8254789	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	850.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8254750	11-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,244.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8254659	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,860.00	Expense
Northumberland County Council	DIANNE FOX	8239710	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	396.40	Revenue
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	300002953766225	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	450.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8351202	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8143597	07-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	140002	Specialist Equipment for Service Provision	400.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258858	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258858	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258857	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258857	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258857	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8258857	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326638	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,252.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326638	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,636.56	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326637	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326637	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326637	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,704.28	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8326637	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,850.80	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	300002944706487	08-09-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	268.11	Expense
Northumberland County Council	DIPTON CARE HOME LTD	8337870	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,397.20	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8133178	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,653.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8151012	13-09-2023	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	8250608	15-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	7,653.00	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	DIRECT HEALTHCARE GROUP LIMITED	300002953766020	18-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,595.30	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8249528	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,662.00	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8337847	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,562.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8337847	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	63,595.32	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8337847	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,517.56	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8337847	19-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,308.44	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8337847	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,264.00	Expense
Northumberland County Council	DJ AND SJ RECYCLING	8286604	14-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	2,934.84	Expense
Northumberland County Council	DOG'S BODY	8269379	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	450.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8338383	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8339823	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,228.60	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	8158543	15-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	234.75	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	8158543	15-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	209.50	Expense
Northumberland County Council	DOUGLAS SUPPLIES LIMITED	8158543	15-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	118000	Building cleaning	97.65	Expense
Northumberland County Council	DP SUPPLIES	8146550	08-09-2023	Housing Revenue Account	Estates Management	550031	143000	Printing & Stationery	7,695.00	Expense
Northumberland County Council	DPP PLANNING	8306561	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	DPP PLANNING	8306604	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	8286670	11-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	688.13	Expense
Northumberland County Council	DR JENNIFER MARSHALL LIMITED	7273344	26-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	629.40	Expense
Northumberland County Council	DRAEGER SAFETY UK LIMITED	8219530	15-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	892.84	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300002954644661	25-09-2023	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	4,000.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8261526	06-09-2023	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	8261547	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,059.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8284541	11-09-2023	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	8298037	14-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,539.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8337606	18-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	658.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8336535	18-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	487.10	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8355121	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,875.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8355062	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,650.20	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8355080	28-09-2023	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	8356387	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	712.21	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8158548	06-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	17,391.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002949740874	11-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	-3,522.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8273737	11-09-2023	Highways	A69	200550	144030	Hired Services	25,309.71	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8273746	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	141,000.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8273821	14-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	13,249.06	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8306611	14-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	16,606.27	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002954028053	19-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	15,898.85	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8351574	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118,000.00	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	300002949740871	26-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	16,635.74	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8226628	26-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	16,701.08	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8353583	28-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	17,248.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8353640	28-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	14,720.42	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8353603	28-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	17,539.18	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8353581	28-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	15,975.86	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8316550	18-09-2023	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	723.03	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8226579	22-09-2023	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	148003	Service Subscriptions	20,000.00	Expense
Northumberland County Council	DYER ENVIRONMENTAL CONTROLS LIMITED	8195160	15-09-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	897.50	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8265731	14-09-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	113000	Rents and Leases	1,948.98	Expense
Northumberland County Council	EARTH BALANCE 2000 LTD	8261532	14-09-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	117001	Buildings service charges	390.00	Expense
Northumberland County Council	EASIBATHE LTD	8111747	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,263.34	Asset
Northumberland County Council	EASIBATHE LTD	8111689	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,122.17	Asset
Northumberland County Council	EASIBATHE LTD	8272660	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,758.92	Expense
Northumberland County Council	EASIBATHE LTD	8272661	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,256.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EASIBATHE LTD	8272662	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,223.89	Expense
Northumberland County Council	EASIBATHE LTD	8272663	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,255.51	Expense
Northumberland County Council	EASIBATHE LTD	300002949011889	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,283.35	Asset
Northumberland County Council	EASIBATHE LTD	300002944595579	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,305.01	Asset
Northumberland County Council	EASIBATHE LTD	8022635	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	896.30	Asset
Northumberland County Council	EASIBATHE LTD	8064286	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,286.40	Asset
Northumberland County Council	EASIBATHE LTD	8093883	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,941.08	Asset
Northumberland County Council	EASIBATHE LTD	300002949011879	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,667.68	Asset
Northumberland County Council	EASIBATHE LTD	300002949011884	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,746.60	Asset
Northumberland County Council	EASIBATHE LTD	8286530	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,748.05	Asset
Northumberland County Council	EASIBATHE LTD	8173574	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,264.34	Asset
Northumberland County Council	EASIBATHE LTD	8339713	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,861.76	Expense
Northumberland County Council	EASIBATHE LTD	8351234	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,303.57	Expense
Northumberland County Council	EASIBATHE LTD	8343653	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	250.00	Asset
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	8356279	29-09-2023	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	330.00	Expense
Northumberland County Council	EAST BEDLINGTON COMMUNITY CENTRE	8356210	29-09-2023	School Organisation and Resources	Inclusion	017009	113001	Casual hire of facilities	704.00	Expense
Northumberland County Council	EAST COAST SWING BAND	300002953331159	18-09-2023	Tourism and Culture	Morpeth Chantry	250390	320013	Ticket Sales	381.60	Revenue
Northumberland County Council	EAST DURHAM PARTNERSHIP LTD	300002954678842	29-09-2023	Early Help	NAS Greggs Trust	011058	151000	Other Supplies and Services Expenditure	700.00	Expense
Northumberland County Council	ECO CABS	8254708	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	573.60	Expense
Northumberland County Council	ECO CABS	300002953766231	19-09-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	594.00	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS LIMITED	8269315	21-09-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	1,040.00	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS LIMITED	8269259	21-09-2023	Housing Revenue Account	Estates Management	550031	144025	Professional Services	1,320.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	150.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	37.92	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.28	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	2.24	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.68	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	4.20	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	25.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	3.64	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	59.60	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	41.30	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	99.18	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.65	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	31.62	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	76.52	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8239679	04-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	22.08	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8272603	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	348.98	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8272603	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	ECONORTH LIMITED	8321646	14-09-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	4,005.00	Expense
Northumberland County Council	ECONORTH LIMITED	300002953766124	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	832.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002953766124	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	694.00	Asset
Northumberland County Council	ECONORTH LIMITED	8343616	20-09-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	1,089.00	Expense
Northumberland County Council	ECONORTH LIMITED	8343616	20-09-2023	Asset Management	CPS Estates Strategy	128020	144025	Professional Services	885.00	Expense
Northumberland County Council	ECONORTH LIMITED	8351924	26-09-2023	Neighbourhood Services	Wansbeck Riverside	203270	119000	Grounds Maintenance	986.00	Expense
Northumberland County Council	ECONORTH LIMITED	8351926	26-09-2023	Neighbourhood Services	Plessey Woods	203220	119000	Grounds Maintenance	272.00	Expense
Northumberland County Council	ECONORTH LIMITED	8350970	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,133.00	Asset
Northumberland County Council	ECONORTH LIMITED	8306608	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,425.00	Asset
Northumberland County Council	ECONORTH LIMITED	8306608	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	461.00	Asset
Northumberland County Council	ECONORTH LIMITED	8321655	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	983.00	Asset
Northumberland County Council	ECONORTH LIMITED	8321598	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,252.00	Asset
Northumberland County Council	ECONORTH LIMITED	300002953766217	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,425.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8324571	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	441.60	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8324557	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	633.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349711	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	391.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349712	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	946.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349713	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	439.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349714	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	300.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349686	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,486.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349687	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,316.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348369	22-09-2023	Highways	Low Prudhoe	200940	111001	Electricity	772.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348366	22-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	42,663.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348365	22-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	37,267.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349716	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	464.39	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8349717	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	412.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349718	22-09-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	-878.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349720	22-09-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	-861.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349721	22-09-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	-889.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349724	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	887.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349728	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	536.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349746	22-09-2023	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,264.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349754	22-09-2023	Libraries	Rothbury County Library	252250	111001	Electricity	253.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349793	22-09-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	6,187.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349794	22-09-2023	Highways	Allendale	200890	111001	Electricity	262.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349863	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	269.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349866	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	257.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349876	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,315.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349878	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,345.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349883	22-09-2023	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	825.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349884	22-09-2023	Libraries	Bedlington County Library	252210	111001	Electricity	301.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349885	22-09-2023	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,400.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349891	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	268.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349892	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	268.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349893	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	268.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349894	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	510.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349895	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	717.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349903	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	718.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348464	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	277.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348471	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	570.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348470	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,773.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348468	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,750.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348467	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	264.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348465	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	267.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348458	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	1,484.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348457	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,216.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348456	22-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	293.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348455	22-09-2023	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	836.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348453	22-09-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	388.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348451	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	416.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348449	22-09-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	270.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349539	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	485.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349540	22-09-2023	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	8348431	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,666.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348428	22-09-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	-1,060.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348363	22-09-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,068.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348283	22-09-2023	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	517.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348280	22-09-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	5,311.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348269	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,442.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348267	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,234.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348266	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	785.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348264	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,649.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348287	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,273.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348239	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	919.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348252	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-2,234.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348251	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,186.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348243	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-1,234.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348241	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	-629.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348240	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	329.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348238	22-09-2023	Housing Revenue Account	Arnison Close	500212	111001	Electricity	623.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348237	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,590.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348226	22-09-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	407.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348225	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,486.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348201	22-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,098.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348198	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	542.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348191	22-09-2023	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	386.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348190	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,659.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348189	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	623.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348185	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	9,052.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348183	22-09-2023	Early Help	Family Hub West	009312	111001	Electricity	710.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8348182	22-09-2023	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	588.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348181	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	380.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348175	22-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,883.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348174	22-09-2023	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,229.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348169	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,573.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348299	22-09-2023	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	1,716.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348117	22-09-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,004.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348333	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	533.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348128	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	864.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348311	22-09-2023	Neighbourhood Services	Druridge	203230	111001	Electricity	2,454.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348335	22-09-2023	Libraries	Blyth County Library	252200	111001	Electricity	913.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348134	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	519.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349533	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	277.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349534	22-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,536.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349543	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	283.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349545	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,017.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348332	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	355.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348331	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	990.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348119	22-09-2023	Early Help	Family Hub West	009312	111001	Electricity	568.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348319	22-09-2023	Highways	Maintenance - West	200240	111001	Electricity	399.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348123	22-09-2023	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	266.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348161	22-09-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	-648.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348162	22-09-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	443.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349609	22-09-2023	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	592.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349618	22-09-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	719.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349619	22-09-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	729.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349622	22-09-2023	Early Help	Family Hub North	009311	111001	Electricity	1,010.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349624	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	384.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349644	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	550.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349648	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	358.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349651	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	324.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349655	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	800.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349657	22-09-2023	Children, Young People and Families	Kyloe House	017010	111001	Electricity	21,309.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349658	22-09-2023	Early Help	Family Hub North	009311	111001	Electricity	359.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349661	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,899.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349664	22-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	582.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349669	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-346.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349670	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,288.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349791	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,801.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349783	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,728.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349782	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-1,637.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349781	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,637.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349780	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,695.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349778	22-09-2023	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	971.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349777	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	371.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349772	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	784.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349771	22-09-2023	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	897.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349770	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	890.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349769	22-09-2023	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	809.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349764	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,597.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349762	22-09-2023	FM - Running Costs	Alwicks Playhouse	295096	111001	Electricity	376.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349734	22-09-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,153.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349737	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,983.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349738	22-09-2023	Community Services	Hexham House	116002	111001	Electricity	1,396.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349800	22-09-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	2,922.67	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349810	22-09-2023	Children, Young People and Families	Coanwood	017017	111001	Electricity	372.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349812	22-09-2023	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	655.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349816	22-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	814.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349819	22-09-2023	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,021.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349821	22-09-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	6,158.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349823	22-09-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	367.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349827	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	355.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349834	22-09-2023	Asset Management	Small Holdings	128002	111001	Electricity	397.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349835	22-09-2023	Highways	Haltwhistle	200880	111001	Electricity	334.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349839	22-09-2023	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,311.06	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8349848	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,160.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349849	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,135.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349850	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,162.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349853	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,718.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349532	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	412.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349526	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	401.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348519	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,988.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348514	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	511.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348511	22-09-2023	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	4,730.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348507	22-09-2023	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	370.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348506	22-09-2023	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	398.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348505	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	300.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348502	22-09-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	510.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348501	22-09-2023	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	493.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348497	22-09-2023	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,298.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348495	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	555.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348490	22-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	498.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348488	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	886.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348486	22-09-2023	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	351.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348485	22-09-2023	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,103.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348483	22-09-2023	Highways	Otterburn	200910	111001	Electricity	250.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348421	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	707.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348420	22-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,690.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348419	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	711.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348415	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,204.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349542	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	713.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348413	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,000.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348408	22-09-2023	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	548.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348398	22-09-2023	FM - Running Costs	Compass House	295093	111001	Electricity	797.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348394	22-09-2023	Waste	Pollution Control & Aftercare	225120	111001	Electricity	255.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348390	22-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	587.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348389	22-09-2023	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	507.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348386	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	571.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348385	22-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	384.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348383	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	606.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348380	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-858.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348378	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,079.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348376	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-957.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348374	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-817.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348285	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,044.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348276	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-534.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348274	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,472.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348270	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,364.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348261	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,352.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348259	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,286.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348250	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,277.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348379	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	858.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348377	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	906.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348375	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	901.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348354	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	655.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348286	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	660.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348284	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	897.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348275	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	418.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348273	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,265.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348271	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,351.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348262	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,192.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348260	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,194.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348258	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,168.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348256	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	2,043.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348249	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	940.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348247	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	832.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348246	22-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	884.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348245	22-09-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,187.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348233	22-09-2023	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	331.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348232	22-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	643.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348231	22-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,520.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348222	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,006.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8348207	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	933.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348220	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-2,480.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348219	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	307.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348218	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-2,475.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348217	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	265.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348209	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	-2,485.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348208	22-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	255.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348290	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,565.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348197	22-09-2023	Children, Young People and Families	Thorndale	017019	111001	Electricity	476.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348196	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	118,584.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348309	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	439.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348141	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-394.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348135	22-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-504.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348147	22-09-2023	Highways	Bearl	200870	111001	Electricity	685.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348148	22-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	837.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348149	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	568.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348152	22-09-2023	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	4,674.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348153	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	987.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348347	22-09-2023	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	425.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348154	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,039.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348349	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	434.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348350	22-09-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	499.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349549	22-09-2023	Libraries	Allendale County Library	252150	111001	Electricity	475.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349550	22-09-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	469.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349553	22-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	843.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349564	22-09-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	2,563.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349565	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	563.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349578	22-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,192.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349604	22-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	736.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349607	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	843.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349608	22-09-2023	Highways and Transport	Laboratory	202200	111001	Electricity	1,056.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348124	22-09-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	352.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348125	22-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	358.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349611	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	368.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349617	22-09-2023	Neighbourhood Services	Crematorium	219201	111001	Electricity	3,210.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349672	22-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	858.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349675	22-09-2023	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	956.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349678	22-09-2023	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	278.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349682	22-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	317.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348370	26-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,409.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348367	26-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	-42,901.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349719	26-09-2023	FM - Running Costs	Royal Sovereign House, Manchester Street, Morpeth	295088	111001	Electricity	254.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349726	26-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	675.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349730	26-09-2023	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	468.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349864	26-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	256.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349868	26-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	308.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348476	26-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,430.43	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348475	26-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	682.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348472	26-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,564.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348469	26-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	311.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348466	26-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	-1,773.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348463	26-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,095.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348427	26-09-2023	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	1,057.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348359	26-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,399.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348242	26-09-2023	Housing Revenue Account	Arison Close	500212	111001	Electricity	926.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348202	26-09-2023	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	1,388.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348184	26-09-2023	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	917.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348177	26-09-2023	Tourism and Culture	Morpeth Chantry	250390	111001	Electricity	527.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348176	26-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	426.24	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8348164	26-09-2023	Early Help	Family Hub North	009311	111001	Electricity	503.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349535	26-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	727.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348321	26-09-2023	Highways	Rothbury	200850	111001	Electricity	735.68	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349610	26-09-2023	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-709.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349659	26-09-2023	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	2,788.01	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349784	26-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	-1,727.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349758	26-09-2023	Neighbourhood Services	Community Spaces	222550	111001	Electricity	540.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349753	26-09-2023	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,260.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349806	26-09-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	4,456.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349826	26-09-2023	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	17,517.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349847	26-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-2,120.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349851	26-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,887.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349852	26-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,275.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349529	26-09-2023	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,622.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349536	26-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,713.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349537	26-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	717.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348484	26-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,509.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348425	26-09-2023	Business Support	Haltwhistle	300157	111001	Electricity	4,654.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348402	26-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	820.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348384	26-09-2023	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,417.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348355	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-840.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348353	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-830.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348272	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,443.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348257	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-2,063.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348248	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	-1,132.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348356	26-09-2023	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	774.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348230	26-09-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,391.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348206	26-09-2023	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,327.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348292	26-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	510.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348337	26-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,635.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348143	26-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-399.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348139	26-09-2023	Infrastructure	Parking Operational	207400	111001	Electricity	-401.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348308	26-09-2023	Asset Management	Surplus Properties	128004	111001	Electricity	1,243.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348351	26-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	322.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8348352	26-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,368.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349592	26-09-2023	Housing and Planning	GRT Operational	246140	111001	Electricity	2,606.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349612	26-09-2023	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	518.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8349674	26-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,531.91	Expense
Northumberland County Council	EDU-FOCUS LIMITED	300002953331808	18-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500101	Insurance Fund	4,999.00	Revenue
Northumberland County Council	EDWARDS ARCHITECTURE LIMITED	8225081	22-09-2023	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	3,175.00	Expense
Northumberland County Council	EGBERT H TAYLOR & COMPANY LTD	8265670	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	17,905.00	Asset
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258946	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	304.92	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258947	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	335.61	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258948	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	499.95	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258949	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	267.30	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258950	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	759.33	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258951	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,021.68	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258952	06-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	384.12	Expense
Northumberland County Council	ELECTRATEST NORTHERN LIMITED	8258954	06-09-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110000	Building Maintenance - Structural - Planned	1,001.88	Expense
Northumberland County Council	ELECTRIC CENTER	8198041	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	729.66	Expense
Northumberland County Council	ELECTRIC CENTER	8198058	06-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,632.98	Expense
Northumberland County Council	ELECTRIC CENTER	8194581	08-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	576.00	Asset
Northumberland County Council	ELECTRIC CENTER	8276896	11-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-449.80	Expense
Northumberland County Council	ELECTRIC CENTER	8276899	11-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-698.80	Expense
Northumberland County Council	ELECTRIC CENTER	8276895	11-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	449.80	Expense
Northumberland County Council	ELECTRIC CENTER	8276898	11-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	715.74	Expense
Northumberland County Council	ELECTRIC CENTER	8314828	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	440.55	Expense
Northumberland County Council	ELECTRIC CENTER	8314778	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	280.86	Expense
Northumberland County Council	ELECTRIC CENTER	8314776	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	406.28	Expense
Northumberland County Council	ELECTRIC CENTER	8195748	15-09-2023	FM - Running Costs	Cramlington HUB - Running Costs	294944	140017	Consumable Materials	294.80	Expense
Northumberland County Council	ELECTRIC CENTER	8225253	19-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.19	Expense
Northumberland County Council	ELECTRIC CENTER	8225253	19-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	35.00	Expense
Northumberland County Council	ELPHA LODGE	8257588	06-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,084.94	Expense
Northumberland County Council	ELPHA LODGE	8337849	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,382.44	Expense
Northumberland County Council	ELPHA LODGE	8337849	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,707.84	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ELPHA LODGE	8337858	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	45,742.88	Expense
Northumberland County Council	ELPHA LODGE	8337858	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	12,383.04	Expense
Northumberland County Council	ELPHA LODGE	8337859	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,726.44	Expense
Northumberland County Council	ELPHA LODGE	8337859	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,250.56	Expense
Northumberland County Council	EMTEC ENERGY LIMITED	300002953024339	14-09-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	6,305.00	Revenue
Northumberland County Council	ENERGY ASSETS	8210632	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	641.28	Asset
Northumberland County Council	ENHANCED ELDERLY CARE LIMITED	8348111	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,201.12	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8148785	08-09-2023	Highways	Construction	200300	132000	Vehicle hire	769.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272560	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	752.21	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272595	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,179.58	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272596	29-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272597	29-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272598	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	4,074.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272599	29-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272600	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	903.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272601	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	832.35	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8272602	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	697.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8145072	01-09-2023	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8145072	01-09-2023	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8145073	01-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8193555	20-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	411.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8272546	29-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8272548	29-09-2023	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002948889127	01-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	276.25	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002949851853	06-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,191.00	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300002955081114	25-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	151007	Licence Charges	1,920.00	Expense
Northumberland County Council	ENVIROVENT LTD	8225653	12-09-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	292.82	Expense
Northumberland County Council	ENVIROVENT LTD	8258761	20-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	793.54	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8298527	12-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,200.00	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8337586	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,034.35	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8337587	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8337588	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8347749	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	EOTHEN HOMES LIMITED	8347750	22-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,200.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8246685	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8345713	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8347852	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8350763	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,887.62	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002948685665	01-09-2023	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	12,500.00	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	300002954497631	25-09-2023	Early Help	Family Help South-East	016031	144025	Professional Services	7,600.00	Expense
Northumberland County Council	ESE WORLD LIMITED	8146862	08-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,772.88	Expense
Northumberland County Council	ESE WORLD LIMITED	8148590	08-09-2023	Waste	Berwick - Waste Collection Services	225300	140007	Replacement Dustbins	1,772.88	Expense
Northumberland County Council	ESI LTD	8348067	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	440.00	Asset
Northumberland County Council	ESI LTD	8348083	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	505.00	Asset
Northumberland County Council	ESI LTD	8348095	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,991.36	Asset
Northumberland County Council	ESI LTD	8348077	22-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	540.00	Expense
Northumberland County Council	ESI LTD	8348093	22-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,230.00	Expense
Northumberland County Council	ESI LTD	8348084	25-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	2,475.00	Expense
Northumberland County Council	ESI LTD	8348092	25-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	275.00	Expense
Northumberland County Council	ESI LTD	8354923	29-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	262.50	Expense
Northumberland County Council	ESI LTD	8354920	29-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	260.00	Expense
Northumberland County Council	ESI LTD	8354921	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.69	Asset
Northumberland County Council	ESI LTD	8354919	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,511.29	Asset
Northumberland County Council	ESI LTD	8354937	29-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	315.00	Expense
Northumberland County Council	ESI LTD	8354917	29-09-2023	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	492.31	Expense
Northumberland County Council	ESI LTD	8354916	29-09-2023	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	315.00	Expense
Northumberland County Council	ESI LTD	8354922	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,154.16	Asset
Northumberland County Council	ESPA	8346701	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8346701	21-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8346709	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8346702	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8346681	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8346711	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8346682	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8346682	21-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	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	ESPA	8346683	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESPA	8346703	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	21,292.40	Expense
Northumberland County Council	ESPA	8346703	21-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8346710	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,160.24	Expense
Northumberland County Council	ESPA	8346704	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8346684	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,152.24	Expense
Northumberland County Council	ESPA	8346712	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,574.20	Expense
Northumberland County Council	ESPA	8346685	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,142.76	Expense
Northumberland County Council	ESPA	8346685	21-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	102.60	Expense
Northumberland County Council	ESPA	8346686	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,550.64	Expense
Northumberland County Council	ESSENTIAL AIDS ESSENTIALAIDS.COM LIMITED	8236602	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	299.00	Expense
Northumberland County Council	ETAC LIMITED	300002949026930	04-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	246.00	Expense
Northumberland County Council	ETAC LIMITED	300002949026930	04-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	149.00	Expense
Northumberland County Council	ETAC LIMITED	300002949026930	04-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	176.00	Expense
Northumberland County Council	ETAC LIMITED	300002949026930	04-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	ETAC LIMITED	8265740	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	288.00	Expense
Northumberland County Council	ETAC LIMITED	8265740	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	ETAC LIMITED	8265654	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	288.00	Expense
Northumberland County Council	ETAC LIMITED	8265654	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	ETAC LIMITED	8265674	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	70.00	Expense
Northumberland County Council	ETAC LIMITED	8265674	07-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,366.00	Expense
Northumberland County Council	ETAC LIMITED	8265709	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	561.99	Expense
Northumberland County Council	ETAC LIMITED	8265709	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	45.00	Expense
Northumberland County Council	ETAC LIMITED	8265744	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	764.00	Expense
Northumberland County Council	ETAC LIMITED	8265675	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	627.00	Expense
Northumberland County Council	ETAC LIMITED	8265743	13-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,008.00	Expense
Northumberland County Council	ETAC LIMITED	8158531	15-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	193.00	Expense
Northumberland County Council	ETAC LIMITED	8158531	15-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	222.00	Expense
Northumberland County Council	ETAC LIMITED	8158531	15-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	16.00	Expense
Northumberland County Council	ETAC LIMITED	8174643	20-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	764.00	Expense
Northumberland County Council	ETAC LIMITED	8195557	20-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	627.00	Expense
Northumberland County Council	ETAC LIMITED	8184681	21-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	45.00	Expense
Northumberland County Council	ETAC LIMITED	8184681	21-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	359.40	Expense
Northumberland County Council	ETAC LIMITED	8184681	21-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	80.92	Expense
Northumberland County Council	EUCLID LIMITED	8247567	29-09-2023	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	2,133.67	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8151121	01-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8151122	06-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236658	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236658	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236659	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236659	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236660	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236660	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236661	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236661	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236662	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8236662	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246724	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246724	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246725	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246725	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246726	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8246726	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8270526	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8270526	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8326636	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8326636	15-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8345899	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8345899	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8351330	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	458.13	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	8351330	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	458.13	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	EVERYONE NEEDS GOOD AND GUIDED ENGAGEMENT LIMITED	300002950317347	08-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	652.50	Expense
Northumberland County Council	EVERYTHING ICT	8212531	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,190.73	Asset
Northumberland County Council	EVIDENCE MATTERS LIMITED	8350978	26-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	720.00	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944481341	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944767064	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944481116	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944481142	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,610.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944706366	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944481795	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944746652	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,200.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944722879	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,050.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002944722924	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002945715818	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002945710491	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,350.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002938552097	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,367.50	Asset
Northumberland County Council	FACILITIES MANAGEMENT 4 U	8184708	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,937.50	Asset
Northumberland County Council	FAIRHURST	8136876	01-09-2023	Transformation and Resources	Improvement and Innovation	104003	144025	Professional Services	24,980.00	Expense
Northumberland County Council	FAIRHURST	300002953049955	22-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	4,500.00	Expense
Northumberland County Council	FAITHFUL AND GOULD	8250651	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,920.10	Asset
Northumberland County Council	FAITHFUL AND GOULD	300002951064565	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,533.18	Asset
Northumberland County Council	FAITHFUL AND GOULD	8297550	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,710.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	8331602	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	8341546	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,434.80	Expense
Northumberland County Council	FAITHFUL AND GOULD	300002953784783	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,178.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	8341589	20-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	4,614.60	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8265663	15-09-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	663.55	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8265663	15-09-2023	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	442.12	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8265663	15-09-2023	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	265.42	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	15.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	33.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	39.60	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	66.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	144051	Advertising / Publicity	30.00	Expense
Northumberland County Council	FANTASY PRINTS LIMITED	8321773	14-09-2023	Stronger Communities	Northumberland Archives	127500	144051	Advertising / Publicity	396.00	Expense
Northumberland County Council	FERROGRAPH LIMITED	300002953779013	19-09-2023	Highways and Transport	Public Transport Policy	100006	145003	Computer software	2,665.00	Expense
Northumberland County Council	FIELD COURT CHAMBERS	300002953230685	18-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	FIELD COURT CHAMBERS	300002954494707	22-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	FIRE HOSE TECH	8195608	22-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,181.85	Expense
Northumberland County Council	FIRE SPORT UK	8351681	25-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	148003	Service Subscriptions	327.00	Expense
Northumberland County Council	FIRECO LIMITED	8194594	08-09-2023	Housing Revenue Account	Concorde House	500200	140017	Consumable Materials	10.00	Expense
Northumberland County Council	FIRECO LIMITED	8194594	08-09-2023	Housing Revenue Account	Concorde House	500200	140017	Consumable Materials	1,000.00	Expense
Northumberland County Council	FIREFIGHTERS MEMORIAL CHARITABLE TRUST	8241643	04-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	475.00	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8276912	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	361.92	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8276913	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8339866	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8351243	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	452.40	Expense
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	300002948863008	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,531.76	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	8354871	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	266.00	Asset
Northumberland County Council	FIXINGS ELECTRICAL PLUMBING	8354869	28-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,440.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8224984	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,415.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8224984	01-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,853.80	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8224985	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	34,269.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8224983	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,158.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8224983	01-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,632.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8246636	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,807.62	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297920	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	14,024.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297900	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	751.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297914	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,207.00	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297918	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	26,128.42	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297912	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,489.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297912	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,296.92	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297912	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,102.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297901	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,437.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297902	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	28,049.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297903	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297911	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,522.92	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	8297911	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,519.44	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297921	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297904	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,692.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297905	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,692.24	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297929	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,570.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297928	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,514.64	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297930	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,861.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297906	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297922	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	769.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297923	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,012.32	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297931	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,911.60	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297913	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14,976.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297924	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,461.40	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297915	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,867.20	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297925	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297907	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,038.38	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297916	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,475.36	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297908	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,846.08	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297909	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297932	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,925.48	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297917	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,220.47	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297926	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,932.57	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297919	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297927	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,036.96	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	8297910	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.68	Expense
Northumberland County Council	FLEXIBLE SUPPORT OPTIONS	300002954513337	22-09-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	280.23	Asset
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8186536	21-09-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	3,970.20	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LTD	8186532	21-09-2023	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8321576	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,690.13	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8321576	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,434.63	Asset
Northumberland County Council	FLOWING CONSTRUCTION SERVICES LIMITED	8321576	29-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	0.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8139610	01-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	634.40	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8139610	01-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	44.99	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8145329	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	227.12	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8145329	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.44	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8193538	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8193538	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.42	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8193538	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	170.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8193538	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	77.72	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8254540	29-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	330.83	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8254541	29-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8254541	29-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.99	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8195620	14-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	475.75	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8286573	14-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	570.30	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8152923	15-09-2023	Children, Young People and Families	Social Work team West	016014	144025	Professional Services	1,238.00	Expense
Northumberland County Council	FORENSIC TESTING SERVICE LTD	8297555	29-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	280.90	Expense
Northumberland County Council	FORESIGHT CLINICAL SERVICES	8337753	29-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	405.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8236638	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8236639	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,110.20	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8236640	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8236641	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	684.13	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297949	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,056.70	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297950	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297951	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,307.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297952	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.32	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297953	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,139.88	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297954	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297955	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297956	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8297957	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	892.44	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8350783	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,488.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8350784	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8350785	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	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	FORREST TRANSPORT SERVICES	8254749	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	825.00	Expense
Northumberland County Council	FORRESTER'S	8335735	18-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.93	Expense
Northumberland County Council	FOUR SEASONS	8238670	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	766.78	Expense
Northumberland County Council	FOUR SEASONS	8238670	04-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	239.07	Expense
Northumberland County Council	FOUR SEASONS	8238671	04-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	597.69	Expense
Northumberland County Council	FOUR SEASONS	8258666	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,263.29	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,494.56	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,178.40	Expense
Northumberland County Council	FOUR SEASONS	8258667	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,192.04	Expense
Northumberland County Council	FOUR SEASONS	8265580	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	312.40	Expense
Northumberland County Council	FOUR SEASONS	8265581	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	FOUR SEASONS	8265581	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	FOUR SEASONS	8265582	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,811.63	Expense
Northumberland County Council	FOUR SEASONS	8265582	07-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	FOUR SEASONS	8282563	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8282564	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	FOUR SEASONS	8282564	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	FOUR SEASONS	8282565	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8282566	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,811.63	Expense
Northumberland County Council	FOUR SEASONS	8282566	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	FOUR SEASONS	8282567	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8282568	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8282569	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS	8335585	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	FOUR SEASONS	8335586	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,874.42	Expense
Northumberland County Council	FOUR SEASONS	8335587	18-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	833.07	Expense
Northumberland County Council	FOUR SEASONS	8335587	18-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	251.10	Expense
Northumberland County Council	FOUR SEASONS	8351397	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	FOUR SEASONS	8355988	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	FOUR SEASONS	8355989	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247527	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	101.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247527	05-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	532.11	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247528	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,118.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247528	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,889.86	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247528	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,138.72	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247529	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-116.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247529	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-2,322.64	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247530	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,539.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247531	05-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	714.68	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8247532	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,696.16	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265571	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265583	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	404.71	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265583	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	428.81	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265584	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265584	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8265573	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,089.46	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8282553	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8282539	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,198.60	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8282554	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,079.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,765.28	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,854.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,805.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,927.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297892	13-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297893	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,341.08	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8297894	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,435.00	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8335589	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,727.88	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8335590	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,118.04	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8335588	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,471.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8335591	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,869.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8346677	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,626.24	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8346678	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,675.44	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8351398	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8351399	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8351400	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	FOUR SEASONS HEALTHCARE LTD	8355992	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,032.80	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8315646	14-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	751.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8315649	14-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8321649	15-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	601.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8321592	15-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	280.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8193544	18-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	379.20	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	8193544	18-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	384.00	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8147526	01-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	908.54	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8153014	08-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	637.91	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8153015	08-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,289.77	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8196530	15-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	473.74	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8196529	15-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,499.23	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8224593	22-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	351.95	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8224592	22-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,333.42	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8257639	28-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	275.24	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8257638	28-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	853.12	Expense
Northumberland County Council	FURNITURE 4 U	300002954518096	21-09-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	375.00	Expense
Northumberland County Council	FURNITURE 4 U	8347823	22-09-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	250.00	Expense
Northumberland County Council	FURNITURE 4 U	8347794	22-09-2023	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	4,140.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8250635	05-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	979.20	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8247570	05-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	796.61	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265807	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265831	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265819	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	490.35	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265821	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	997.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265762	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265728	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	637.48	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8265693	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8297583	13-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8316546	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337682	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	626.53	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8314880	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337718	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8314874	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8331634	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8331636	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	520.03	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8331541	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337640	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	450.81	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337609	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337770	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337697	18-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337904	27-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	275.09	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8337925	27-09-2023	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	G A JEWITT	8226539	04-09-2023	Highways	A69	200550	144030	Hired Services	2,520.00	Expense
Northumberland County Council	G A JEWITT	8226540	04-09-2023	Highways	A69	200550	144030	Hired Services	700.00	Expense
Northumberland County Council	G A JEWITT	8351901	27-09-2023	Highways	A69	200550	144030	Hired Services	1,680.00	Expense
Northumberland County Council	G A JEWITT	8354854	29-09-2023	Highways	A69	200550	144030	Hired Services	2,240.00	Expense
Northumberland County Council	G A JEWITT	8354876	29-09-2023	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	G YOULL AND SON	8226605	28-09-2023	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	2,937.00	Expense
Northumberland County Council	G YOULL AND SON	8226605	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	489.00	Asset
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8265702	28-09-2023	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	1,475.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282540	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282541	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282542	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282570	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,865.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282543	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282571	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,136.71	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282572	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282572	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282544	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282552	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,317.64	Expense

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Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282573	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,658.46	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282574	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,819.24	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282575	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,724.82	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282545	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282546	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282526	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,865.67	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282547	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282556	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,232.59	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282548	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,812.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282549	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282550	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,812.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8282551	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,812.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8350587	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,391.09	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8350584	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,064.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8350585	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	862.20	Expense
Northumberland County Council	GALLIFORD TRY	300002954314328	21-09-2023	Regeneration	Energising Blyth - ECC	100048	144025	Professional Services	725,013.46	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002953248154	18-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	7,466.01	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002953248157	18-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	7,484.72	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002953248164	18-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	6,369.08	Expense
Northumberland County Council	GAMMA BUSINESS COMMUNICATIONS LIMITED	300002953248167	18-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	-3,168.08	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	61.50	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	136.80	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	132.65	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Emergency Incidents - West	200445	132001	Plant Hire	26.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	A69	200550	132001	Plant Hire	455.70	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Highways	Pothole Maintenance Fund	200660	132001	Plant Hire	138.65	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Neighbourhood Services	NEAT Team West	217300	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Neighbourhood Services	NEAT Team West	217300	132001	Plant Hire	112.00	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,012.06	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	128.65	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	252.45	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	165.00	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	85.00	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	183.15	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	758.76	Asset
Northumberland County Council	GAP GROUP LTD	8236592	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,959.10	Asset
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	99.90	Expense
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	137.00	Expense
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	921.60	Asset
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	202.04	Asset
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	321.44	Asset
Northumberland County Council	GAP GROUP LTD	300002949740843	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.40	Asset
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	11.00	Expense
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	74.00	Expense
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Highways	Maintenance - Central	200260	132001	Plant Hire	74.50	Expense
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6.00	Asset
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	7.20	Asset
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	587.15	Asset
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	793.60	Asset
Northumberland County Council	GAP GROUP LTD	300002949856262	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	220.96	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	110.40	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	433.13	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.90	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	462.68	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	92.20	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	206.00	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.00	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	62.52	Asset
Northumberland County Council	GAP GROUP LTD	8273751	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.68	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	92.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	81.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Maintenance - South East	200220	132001	Plant Hire	289.40	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	52.70	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Rechargable Construction - South East	200420	132001	Plant Hire	52.70	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Sign Shop	200480	132001	Plant Hire	225.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	73.50	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	510.90	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	401.68	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	41.20	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	164.80	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	348.85	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	78.66	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.32	Asset
Northumberland County Council	GAP GROUP LTD	8273604	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	157.32	Asset
Northumberland County Council	GAP GROUP LTD	8331526	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	395.50	Asset
Northumberland County Council	GAP GROUP LTD	8331550	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	317.52	Asset
Northumberland County Council	GAP GROUP LTD	300002953230346	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	285.92	Asset
Northumberland County Council	GAP GROUP LTD	300002953230349	18-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	110003	Repair and Maintenance	1,596.66	Expense
Northumberland County Council	GAP GROUP LTD	300002953230336	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	270.00	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	Maintenance - West	200240	132001	Plant Hire	232.45	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	Rechargable Construction - West	200440	132001	Plant Hire	109.65	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	561.80	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	27.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	144.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Highways	A69	200550	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Neighbourhood Services	NEAT Team West	217300	132001	Plant Hire	2.80	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Neighbourhood Services	NEAT Team West	217300	132001	Plant Hire	22.40	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	109.65	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	363.60	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	615.80	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	483.15	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	69.00	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	132.65	Asset
Northumberland County Council	GAP GROUP LTD	300002953230691	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,854.01	Asset
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Maintenance - North	200200	132001	Plant Hire	184.20	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Maintenance - North	200200	132001	Plant Hire	258.50	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Maintenance - North	200200	132001	Plant Hire	240.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Maintenance - North	200200	132001	Plant Hire	48.00	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Winter Services	200380	132001	Plant Hire	420.40	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	301.67	Expense
Northumberland County Council	GAP GROUP LTD	300002953331799	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.20	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	GFA GASTECH LTD	8258894	28-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	325.00	Expense
Northumberland County Council	GFA GASTECH LTD	8258907	28-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	GFA GASTECH LTD	8258933	28-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	300.00	Expense
Northumberland County Council	GFA GASTECH LTD	8258937	28-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	600.00	Expense
Northumberland County Council	GFA GASTECH LTD	8258940	28-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	300002948878116	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	725.05	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8236610	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.89	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8331542	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.35	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,380.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,340.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	198.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.50	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8351588	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	GILBERT WARD ACADEMY	300002952377383	12-09-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	40,833.00	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300002952377373	12-09-2023	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	15,400.00	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300002954564988	25-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,286.50	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300002955788602	28-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	19,286.50	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8140454	06-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8152925	07-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	993.60	Expense
Northumberland County Council	GILES ENGINEERING SERVICES	8190529	20-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	600.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8257627	06-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,310.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8257618	14-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	317.65	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8257626	14-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	589.08	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8257604	18-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	16,005.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8257603	18-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,045.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300002953230637	18-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	520.78	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	8351600	25-09-2023	Libraries	Wooler County Library	252060	113000	Rents and Leases	3,415.02	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	8351532	25-09-2023	Libraries	Wooler County Library	252060	113000	Rents and Leases	5,512.50	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300002954644166	22-09-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-70.33	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002953049958	15-09-2023	Community Services	Coroners	117001	144013	Body Conveyancing	2,436.45	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002953202215	18-09-2023	Community Services	Coroners	117001	144013	Body Conveyancing	1,573.65	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	300002953202215	18-09-2023	Community Services	Coroners	117001	144013	Body Conveyancing	4,239.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8254786	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,512.12	Expense
Northumberland County Council	GO GATESHEAD LTD	8254786	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8254714	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,391.46	Expense
Northumberland County Council	GO GATESHEAD LTD	8254714	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8254684	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,060.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8254684	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,899.76	Expense
Northumberland County Council	GO GATESHEAD LTD	8254657	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,232.04	Expense
Northumberland County Council	GO GATESHEAD LTD	8254657	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8254783	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,354.24	Expense
Northumberland County Council	GO GATESHEAD LTD	8254783	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO GATESHEAD LTD	8254656	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,121.74	Expense
Northumberland County Council	GO GATESHEAD LTD	8254656	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8254683	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,904.14	Expense
Northumberland County Council	GO GATESHEAD LTD	8254683	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO GATESHEAD LTD	8254683	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO GATESHEAD LTD	8254712	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,265.96	Expense
Northumberland County Council	GO GATESHEAD LTD	8254712	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO GATESHEAD LTD	8254713	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,059.82	Expense
Northumberland County Council	GO GATESHEAD LTD	8254713	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,165.44	Expense
Northumberland County Council	GO GATESHEAD LTD	8254682	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,517.60	Expense
Northumberland County Council	GO GATESHEAD LTD	8254682	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO GATESHEAD LTD	8254682	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8254680	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	477.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8254743	06-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	53,683.16	Expense
Northumberland County Council	GO GATESHEAD LTD	8254681	12-09-2023	FM - Running Costs	Hexham Bus Station	295089	118000	Building cleaning	6,453.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254744	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254744	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	460.00	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	GO GATESHEAD LTD	8254781	13-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO GATESHEAD LTD	8254781	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	460.00	Expense
Northumberland County Council	GO PLANT LIMITED	8148677	01-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,871.00	Expense
Northumberland County Council	GO PLANT LIMITED	8148677	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	GO PLANT LIMITED	8151097	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.00	Asset
Northumberland County Council	GO PLANT LIMITED	8151059	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	957.00	Asset
Northumberland County Council	GOOD ENERGY LIMITED	8351526	25-09-2023	Highways	Electric Vehicle Charging	200225	111001	Electricity	327.53	Expense
Northumberland County Council	GORDON HALLIDAY	300002953005247	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	100600	Temporary / Agency Staff	3,231.00	Expense
Northumberland County Council	GORGEMEAD LTD	8324591	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	3,664.27	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	300002952229457	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	920.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8321778	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	GRAHAM	8246551	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	494.25	Asset
Northumberland County Council	GRAHAM	8246551	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	99.91	Asset
Northumberland County Council	GRAHAM	8246551	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	414.00	Asset
Northumberland County Council	GRAHAM	8246551	05-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,050.00	Asset
Northumberland County Council	GRAHAM	8194598	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	427.54	Asset
Northumberland County Council	GRAHAM	8194598	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.33	Asset
Northumberland County Council	GRAHAM	8194598	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.72	Asset
Northumberland County Council	GRAHAM	8194598	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	259.00	Asset
Northumberland County Council	GRAHAM	8194598	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.11	Asset
Northumberland County Council	GRAHAM	8315619	14-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.87	Asset
Northumberland County Council	GRAHAM	8315619	14-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,112.30	Asset
Northumberland County Council	GRAHAM	8198004	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	214.33	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	403.27	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	202.93	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	360.05	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	199.78	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	314.11	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	174.25	Expense
Northumberland County Council	GRAHAM MINTO	300002953067592	15-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	356.19	Expense
Northumberland County Council	GRAHAM MINTO	300002953230352	18-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	652.63	Expense
Northumberland County Council	GRANGE DAY CENTRE	8345712	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	8345712	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8345712	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE LEA LTD	8357983	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,676.16	Expense
Northumberland County Council	GRANGE LEA LTD	8357984	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,676.16	Expense
Northumberland County Council	GRANGE VILLA KENNELS	300002949101169	04-09-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	1,065.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8345529	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	259.50	Expense
Northumberland County Council	GREATER MORPETH DEVELOPMENT TRUST	300002953230577	18-09-2023	Tourism and Culture	Morpeth Chantry	250390	320013	Ticket Sales	321.75	Revenue
Northumberland County Council	GREEN LEAF RECYCLING LTD	8241586	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	8241586	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	8241586	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	GREEN LEAF RECYCLING LTD	8265725	07-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	167021	Waste Disposal	300.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8254678	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,310.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8273799	12-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	12,870.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8273799	12-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	908.90	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258918	06-09-2023	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	8258919	06-09-2023	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	8258920	06-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	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	GREEN ZONE SURVEYS (UK) LIMITED	8258921	06-09-2023	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	8258922	06-09-2023	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	8258923	06-09-2023	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	8258924	06-09-2023	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	8258925	06-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258926	06-09-2023	R&M School SLA Services	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258927	06-09-2023	FM - Running Costs	Alnwick North Community Centre - Running Costs	294919	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258928	06-09-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258929	06-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8258930	06-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8346867	21-09-2023	R&M School SLA Services	Property SLA Charges - Dr Tomlinson Middle School	128067	110000	Building Maintenance - Structural - Planned	356.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	300002954497431	22-09-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	300.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8350039	25-09-2023	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	8350040	25-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENCAST	8193622	15-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	353.99	Expense
Northumberland County Council	GREENCAST	8193623	20-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.76	Expense
Northumberland County Council	GREENCAST	8193624	20-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	144049	Waste Disposal	378.42	Expense
Northumberland County Council	GREENCAST	8193651	20-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	798.66	Expense
Northumberland County Council	GREENHEAD C OF E PRIMARY SCHOOL	3000029553079275	15-09-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	868.75	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8313544	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,752.40	Expense
Northumberland County Council	GREYSTOKE SURGERY	8347463	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	690.00	Expense
Northumberland County Council	GROUP TEGULA LIMITED	8273710	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	77,957.75	Asset
Northumberland County Council	GUIDEPOST MEDICAL GROUP	8349979	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	392.00	Expense
Northumberland County Council	GUSTHARTS LTD	8315569	14-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	140004	Equipment Maintenance	582.50	Expense
Northumberland County Council	GUSTHARTS LTD	8315569	14-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	140004	Equipment Maintenance	44.13	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	157.30	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	89.60	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	112.70	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	135.65	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	7.06	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	45.09	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	92.30	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	130.45	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	32.22	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	89.21	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	117.52	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	17.96	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	25.00	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	140000	Equipment	45.38	Expense
Northumberland County Council	GUSTHARTS LTD	8104965	21-09-2023	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	82.80	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8139970	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H AND M HEALTH AND MOBILITY	8241616	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,794.80	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8306568	15-09-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H DUCKWORTH INDEPENDENT FUNERAL DIRECTORS	8351853	26-09-2023	Community Services	Business Support team	249410	144019	Cremation and Burial Fees	2,000.00	Expense
Northumberland County Council	H F TRUST LTD	8297938	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,118.16	Expense
Northumberland County Council	H F TRUST LTD	8297939	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,714.08	Expense
Northumberland County Council	H F TRUST LTD	8297940	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,479.03	Expense
Northumberland County Council	H F TRUST LTD	8297940	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	235.05	Expense
Northumberland County Council	H F TRUST LTD	8297941	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,289.00	Expense
Northumberland County Council	H F TRUST LTD	8297942	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,520.12	Expense
Northumberland County Council	H F TRUST LTD	8326575	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	269.22	Expense
Northumberland County Council	H F TRUST LTD	8326575	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,848.94	Expense
Northumberland County Council	H F TRUST LTD	8345722	21-09-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	417.12	Expense
Northumberland County Council	H F TRUST LTD	8345723	21-09-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167009	Day Care	526.40	Expense
Northumberland County Council	H F TRUST LTD	8345724	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	521.40	Expense
Northumberland County Council	H F TRUST LTD	8348803	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,486.78	Expense
Northumberland County Council	H F TRUST LTD	8348803	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	157.14	Expense
Northumberland County Council	H F TRUST LTD	8348804	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,322.12	Expense
Northumberland County Council	H F TRUST LTD	8348805	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,907.81	Expense
Northumberland County Council	H M COURT AND TRIBUNAL SERVICE	300002949050060	04-09-2023	Housing Revenue Account	Income Management	550045	144031	Court Fees	355.00	Expense
Northumberland County Council	H MALONE & SONS LTD	8250677	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,922.27	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198066	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198067	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198068	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198069	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198073	05-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198071	05-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198072	05-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198097	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198098	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8198096	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8225705	12-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8315558	14-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,000.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8258732	18-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8258734	18-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,200.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8258746	21-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8258752	21-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267675	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267676	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267707	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267708	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267709	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8267710	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	750.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8315528	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8254686	07-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,783.00	Expense
Northumberland County Council	HADRIAN VALETING	8297706	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	937.60	Asset
Northumberland County Council	HAKO MACHINES LIMITED	8224617	06-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,024.00	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8238711	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HALO HOUSING ASSOCIATION LTD	8238712	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	1,259.16	Expense
Northumberland County Council	HANDS ON	300002953766191	19-09-2023	DSG - SEND	EC Education Package	015011	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	HANSON AGGREGATES	8148593	01-09-2023	Highways	A69	200550	140016	Highways Materials	3,037.50	Expense
Northumberland County Council	HANSON AGGREGATES	8152985	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,542.00	Asset
Northumberland County Council	HANSON AGGREGATES	8198153	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	264.00	Asset
Northumberland County Council	HANSON AGGREGATES	8216578	15-09-2023	Highways	A69	200550	144030	Hired Services	1,627.50	Expense
Northumberland County Council	HANSON AGGREGATES	8210612	18-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	530.56	Expense
Northumberland County Council	HANSON AGGREGATES	8216569	22-09-2023	Highways	A69	200550	144030	Hired Services	259.25	Expense
Northumberland County Council	HANSON AGGREGATES	8216561	22-09-2023	Highways	A69	200550	144030	Hired Services	270.00	Expense
Northumberland County Council	HANSON AGGREGATES	8286586	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,912.40	Asset
Northumberland County Council	HANSON AGGREGATES	8286616	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,883.20	Asset
Northumberland County Council	HANSON AGGREGATES	8286559	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	866.35	Asset
Northumberland County Council	HANSON AGGREGATES	8286540	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,009.93	Asset
Northumberland County Council	HANSON AGGREGATES	8286585	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.52	Asset
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300002954494704	22-09-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	544,535.00	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	8143523	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,530.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	8143564	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,575.00	Asset
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8238639	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,972.62	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8238640	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	404.39	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8238641	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	812.88	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8238642	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	304.83	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350739	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,930.59	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350739	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,861.18	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350739	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,861.18	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350740	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	936.94	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350740	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,873.88	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350740	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,873.88	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350741	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,082.21	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350741	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,164.42	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350741	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,082.21	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350742	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,008.63	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350742	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,017.26	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8350742	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,008.63	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356006	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,082.21	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356007	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,008.63	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356008	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,914.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356008	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356008	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,829.84	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356009	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,137.96	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356009	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,275.92	Expense
Northumberland County Council	HAVENDENE RESIDENTIAL HOME	8356009	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,137.96	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	HC ONE LTD	8351414	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8351414	27-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8351415	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8351416	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8351416	27-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8351417	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8351418	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8351418	27-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8351419	27-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8351420	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HC ONE LTD	8351421	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	HC ONE LTD	8351421	27-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HC ONE LTD	8351422	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	899.61	Expense
Northumberland County Council	HC ONE LTD	8351423	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,249.03	Expense
Northumberland County Council	HC ONE LTD	8351424	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,280.51	Expense
Northumberland County Council	HC ONE LTD	8351424	27-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	HC ONE LTD	8351425	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	HC ONE LTD	8351426	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8351427	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8351427	27-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8148616	08-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	360.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8151001	08-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	280.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8158537	08-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	293.75	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8198020	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8198020	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,582.20	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8225622	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8225719	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8225720	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,054.80	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8225813	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8225847	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	582.80	Asset
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.00	Expense
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	927.00	Expense
Northumberland County Council	HEADWAY ARTS	8246683	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	669.50	Expense
Northumberland County Council	HEADWAY ARTS	8246684	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	412.00	Expense
Northumberland County Council	HEART OF THE HIRST TENANT AND RESIDENT GROUP	8351875	26-09-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8314811	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8351201	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	365.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	300002955385939	27-09-2023	Integrated Commissioning	Older MH North - PNMB1 - Two	306408	144020	Vets and Kennel Fees	313.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224986	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224987	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224988	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224989	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224991	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224992	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224993	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224994	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224995	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224996	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224997	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224998	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224999	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8225000	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8225001	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8225002	01-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224953	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,874.42	Expense
Northumberland County Council	HELEN MCARDLE CARE	8225003	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224954	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224955	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,236.97	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224956	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224957	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8224958	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	191.34	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	40.60	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	460.79	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	347.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	812.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,103.71	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	692.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	255.12	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,253.63	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,128.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	461.52	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,062.70	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	454.86	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	65.91	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,134.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,168.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	8347879	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	689.82	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002954678805	25-09-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	833.00	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	300002954678802	25-09-2023	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,823.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8246686	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8348809	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,006.25	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8348810	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,487.00	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8348811	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,681.16	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8348812	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,954.84	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8354016	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,867.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8354017	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,565.58	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8354018	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,128.88	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8354015	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,595.80	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8225113	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8226567	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,158.30	Asset
Northumberland County Council	HESLEY GROUP LTD	8225186	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	28,293.83	Expense
Northumberland County Council	HEXHAM ABBEY PCC	300002953766286	19-09-2023	Community Services	Hexham House	116002	140005	Equipment Rental	2,310.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8339653	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8351132	27-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8351132	27-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	190.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8351131	27-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	915.00	Expense
Northumberland County Council	HEXHAM TYRE AND BATTERY CO. LTD	8351130	27-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	436.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	89.70	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	98.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	63.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	26.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	241.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	85.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	81.60	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	118.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273614	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	362.42	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273665	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273665	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273665	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273665	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	200.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273876	12-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	40.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273876	12-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	100.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273876	12-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	30.08	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273876	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	185.22	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8273876	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	34.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8331582	15-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,218.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	96.96	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	91.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	54.94	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	123.87	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	10.00	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	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Highways	Sign Shop	200480	140018	Waste Minimisation	97.80	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	140018	Waste Minimisation	121.92	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43.26	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.09	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.70	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	182.94	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25.92	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351669	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	549.06	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	73.36	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	110.96	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	129.64	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	29.52	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	25.44	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	35.04	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11.52	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	172.96	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	64.08	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	380.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	488.28	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8351673	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	64.80	Asset
Northumberland County Council	HIGHBURY CARE HOME	8257547	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,257.96	Expense
Northumberland County Council	HIGHGATE CARE SERVICES LTD	8337871	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,904.00	Expense
Northumberland County Council	HILDA HOUSE	8299531	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	982.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225183	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225184	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225190	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,829.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225191	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225191	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	24,432.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225191	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,479.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225191	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225191	04-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,788.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8225185	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8265619	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,957.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269402	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,222.03	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269404	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,828.04	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269405	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	842.00	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269406	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,806.67	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269407	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,150.85	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269407	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,245.34	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269407	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.57	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269408	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,867.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269408	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,886.27	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269408	08-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8269403	08-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,824.08	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,123.36	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,308.64	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,479.52	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,008.80	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,079.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8281544	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8306546	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,619.56	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8306547	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,049.34	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8306548	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,409.11	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8347599	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,953.32	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8347600	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,171.04	Expense
Northumberland County Council	HILL CARE GROUP	8116526	07-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,217.48	Expense
Northumberland County Council	HILL CARE GROUP	8116527	07-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	843.49	Expense
Northumberland County Council	HODGSON SAYERS LIMITED	8341569	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	23,247.49	Asset
Northumberland County Council	HOGARTH COACHWORKS	8195603	22-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	3,482.40	Expense
Northumberland County Council	HOLDING HEARTS THERAPEUTIC SERVICES CIC	300002950021650	08-09-2023	Total Cost Centre	Children, Young People and Families	016010	144025	Professional Services	640.00	Expense
Northumberland County Council	HOLIDAY INN	8195534	08-09-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	129.04	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	HOME INSTEAD SENIOR CARE	8350766	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	504.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350767	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,050.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350768	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	311.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350768	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	933.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350769	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,008.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350772	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	732.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350773	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	756.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350774	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,076.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8350775	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	739.45	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8351288	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	714.00	Expense
Northumberland County Council	HOME INSTEAD SENIOR CARE	8351289	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,136.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335871	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.68	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335874	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	269.36	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335875	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	615.64	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335876	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	442.50	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335877	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.04	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335879	18-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.00	Expense
Northumberland County Council	HOME IS WHERE THE HELP IS	8335880	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.82	Expense
Northumberland County Council	HOME OFFICE	8152817	01-09-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	38,125.84	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	43.94	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.03	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,640.96	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.96	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	191.34	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	HEMOCARE PLUS LIMITED	8345799	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	549.25	Expense
Northumberland County Council	HOWDENS JOINERY	8143499	01-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	106.25	Asset
Northumberland County Council	HOWDENS JOINERY	8143499	01-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY	8143500	01-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	159.60	Asset
Northumberland County Council	HOWDENS JOINERY	8143500	01-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	294.30	Asset
Northumberland County Council	HOWDENS JOINERY	8153717	01-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	352.93	Expense
Northumberland County Council	HOWDENS JOINERY	8194606	07-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	159.88	Expense
Northumberland County Council	HOWDENS JOINERY	8194606	07-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	8.20	Expense
Northumberland County Council	HOWDENS JOINERY	8194606	07-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	26.24	Expense
Northumberland County Council	HOWDENS JOINERY	8194606	07-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	56.78	Expense
Northumberland County Council	HOWDENS JOINERY	8225621	13-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	375.60	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8286640	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,450.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8321549	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,454.95	Asset
Northumberland County Council	HSL COMPLIANCE LTD	8224535	27-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	867.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299660	29-09-2023	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	4,662.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299661	29-09-2023	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,155.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299662	29-09-2023	Community Services	Swan centre	249510	110001	Building Maintenance - Structural - Unplanned	2,304.80	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8346882	29-09-2023	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	864.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299669	29-09-2023	Community Services	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	306.60	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299670	29-09-2023	Neighbourhood Services	Druridge	203230	110001	Building Maintenance - Structural - Unplanned	4,311.27	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8299681	29-09-2023	Community Services	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	944.40	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8346887	29-09-2023	FM - Running Costs	Blyth Valley Community Centres - Running Costs	294914	110001	Building Maintenance - Structural - Unplanned	349.00	Expense
Northumberland County Council	HUBBWAY LIMITED	8251712	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,166.88	Asset
Northumberland County Council	HUBBWAY LIMITED	8133020	26-09-2023	Neighbourhood Services	NEAT Central	217400	132001	Plant Hire	3,600.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8315571	14-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	492.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8315572	14-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	690.00	Expense
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8358996	29-09-2023	Waste	Morpeth Depot - Depot Running Costs	225410	110000	Building Maintenance - Structural - Planned	400.00	Expense
Northumberland County Council	HUW SANDERSON	8239724	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	462.20	Revenue
Northumberland County Council	HYDRAQUIP NORTH EAST	8145361	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	507.78	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8227595	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.41	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8239680	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.41	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8239691	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	259.41	Expense
Northumberland County Council	I D CONSTRUCTION AND JOINERY LIMITED	300002956202743	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,075.75	Asset
Northumberland County Council	ICL UK LTD	300002952418258	13-09-2023	Highways	Winter Services	200380	140016	Highways Materials	4,982.56	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8225055	29-09-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	500.00	Expense
Northumberland County Council	IDH FENCING	8314785	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,651.00	Expense
Northumberland County Council	IDH FENCING	8339710	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,048.00	Expense
Northumberland County Council	IDH FENCING	8356069	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,736.00	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	IDS FIRE & SECURITY	8154122	04-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	592.48	Expense
Northumberland County Council	IMPACT CHILDCARE AND EDUCATION LIMITED	8284538	11-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	201,924.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002952418362	15-09-2023	Infrastructure	Parking Administration	207300	145003	Computer software	1,171.72	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002952418362	15-09-2023	Infrastructure	Parking Administration	207300	145003	Computer software	2,849.63	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	300002952418362	15-09-2023	Infrastructure	Parking Administration	207300	145003	Computer software	703.03	Expense
Northumberland County Council	INFORM CPI LTD	300002944746658	01-09-2023	Revenues & Benefits	Business Rates	126031	144025	Professional Services	3,000.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150537	01-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150571	01-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150535	06-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	4,994.71	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150544	06-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	2,965.34	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150533	06-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150538	06-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	753.48	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8150536	06-09-2023	Highways	Rechargable Construction - West	200440	144030	Hired Services	3,439.58	Expense
Northumberland County Council	INFRASAFE UK LIMITED	300002945267296	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	300002945267299	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8140439	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,617.36	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8156600	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8156565	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8156581	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8156582	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	772.80	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8273744	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.03	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8273658	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8273563	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8273659	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8273825	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297710	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,782.24	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297702	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297709	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.37	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297705	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,049.94	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297700	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8297708	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,784.13	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314898	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	998.20	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314864	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,100.13	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314905	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314900	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,142.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314907	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314862	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,142.00	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314899	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314860	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,049.67	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8314904	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,770.12	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8298043	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8298068	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	775.70	Asset
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8136528	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	284.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8136527	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	209.97	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8136527	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	374.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8136529	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	308.99	Revenue
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8140093	06-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	344.85	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8226639	28-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	209.97	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8226639	28-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	374.85	Expense
Northumberland County Council	INSTITUTE OF REVENUES RATING AND VALUATION	8151113	13-09-2023	Revenues & Benefits	Business Rates	126031	101100	Staff Training & Development	600.00	Expense
Northumberland County Council	INTEC FOR BUSINESS LTD	8351618	29-09-2023	Transformation and Resources	Investigations	126051	145003	Computer software	7,340.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	8247579	22-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	45.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	8247579	22-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	4,400.00	Expense
Northumberland County Council	INTERPLAN SIGN SYSTEMS LIMITED	8247579	22-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	475.00	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	8196527	01-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	894.50	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8196527	01-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	992.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8196527	01-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	992.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8196527	01-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	1,811.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8196527	01-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,675.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8239695	15-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	10,866.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8239696	15-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,276.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8239696	15-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,675.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8213528	21-09-2023	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	6,663.00	Revenue
Northumberland County Council	ISSAC LIMITED	8236642	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8236643	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,264.64	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	ISSAC LIMITED	8236644	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8236645	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,193.64	Expense
Northumberland County Council	ISSAC LIMITED	8236646	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,174.60	Expense
Northumberland County Council	ISSAC LIMITED	8236647	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8236648	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8236649	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,688.24	Expense
Northumberland County Council	ISSAC LIMITED	8238704	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	11,394.93	Expense
Northumberland County Council	ISSAC LIMITED	8238705	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	355.76	Expense
Northumberland County Council	ISSAC LIMITED	8238706	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,607.13	Expense
Northumberland County Council	ISSAC LIMITED	8267778	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,607.31	Expense
Northumberland County Council	ISSAC LIMITED	8267779	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	357.26	Expense
Northumberland County Council	ISSAC LIMITED	8267780	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,607.31	Expense
Northumberland County Council	ISSAC LIMITED	8267781	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.76	Expense
Northumberland County Council	ISSAC LIMITED	8267782	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,607.31	Expense
Northumberland County Council	ISSAC LIMITED	8267783	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	356.76	Expense
Northumberland County Council	ISSAC LIMITED	8299589	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,893.96	Expense
Northumberland County Council	ISSAC LIMITED	8299585	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,663.35	Expense
Northumberland County Council	ISSAC LIMITED	8299586	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,715.40	Expense
Northumberland County Council	ISSAC LIMITED	8299587	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,538.32	Expense
Northumberland County Council	ISSAC LIMITED	8299588	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,220.72	Expense
Northumberland County Council	ISSAC LIMITED	8299575	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8299576	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.04	Expense
Northumberland County Council	ISSAC LIMITED	8299576	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	382.68	Expense
Northumberland County Council	ISSAC LIMITED	8299581	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,582.76	Expense
Northumberland County Council	ISSAC LIMITED	8299580	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	28,049.28	Expense
Northumberland County Council	ISSAC LIMITED	8299583	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,607.40	Expense
Northumberland County Council	ISSAC LIMITED	8299584	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8299577	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,878.72	Expense
Northumberland County Council	ISSAC LIMITED	8299579	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,039.40	Expense
Northumberland County Council	ISSAC LIMITED	8299582	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,201.76	Expense
Northumberland County Council	ISSAC LIMITED	8350787	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	346.14	Expense
Northumberland County Council	ISSAC LIMITED	8354020	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	990.36	Expense
Northumberland County Council	ISSAC LIMITED	8354021	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,688.24	Expense
Northumberland County Council	ISSAC LIMITED	8354022	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,005.20	Expense
Northumberland County Council	ISSAC LIMITED	8354023	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,115.36	Expense
Northumberland County Council	ISSAC LIMITED	8354024	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,193.64	Expense
Northumberland County Council	ISSAC LIMITED	8354025	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,462.44	Expense
Northumberland County Council	ISSAC LIMITED	8354026	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,264.64	Expense
Northumberland County Council	ISSAC LIMITED	8354027	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	700.80	Expense
Northumberland County Council	ISSAC LIMITED	8354028	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,605.52	Expense
Northumberland County Council	ISSAC LIMITED	8354029	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,285.52	Expense
Northumberland County Council	ISSAC LIMITED	8354030	28-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	923.04	Expense
Northumberland County Council	ISSAC LIMITED	8354031	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	ISSAC LIMITED	8354032	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,632.52	Expense
Northumberland County Council	ISSAC LIMITED	8354033	28-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,381.32	Expense
Northumberland County Council	ISSAC LIMITED	8356334	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,604.40	Expense
Northumberland County Council	ISSAC LIMITED	8356335	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,249.68	Expense
Northumberland County Council	ISSAC LIMITED	8356336	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,904.04	Expense
Northumberland County Council	ISSAC LIMITED	8356337	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	723.45	Expense
Northumberland County Council	ISSAC LIMITED	8356337	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	723.45	Expense
Northumberland County Council	ISSAC LIMITED	8356338	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,408.68	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8331557	22-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,276.00	Expense
Northumberland County Council	J BARRY AND CO	8261537	14-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J CHARLTON TREES AND LANDSCAPES	8351563	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	J S PARKER LTD	8246682	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,123.05	Expense
Northumberland County Council	J SMITH & SONS	8306570	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	75.00	Expense
Northumberland County Council	J SMITH & SONS	8306570	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	170.00	Expense
Northumberland County Council	J SMITH & SONS	8306570	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	650.00	Expense
Northumberland County Council	J SMITH & SONS	8306584	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	J SMITH & SONS	8306584	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	1,245.00	Expense
Northumberland County Council	J SMITH & SONS	8306584	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	400.00	Expense
Northumberland County Council	J SMITH & SONS	8306600	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	8306600	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	175.00	Expense
Northumberland County Council	J SMITH & SONS	8306600	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	J SMITH & SONS	8306572	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	8306572	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	195.00	Expense
Northumberland County Council	J SMITH & SONS	8306572	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J SMITH & SONS	8335802	18-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	8335802	18-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	8335814	18-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	8335814	18-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	90.00	Expense
Northumberland County Council	J SMITH & SONS	8335814	18-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	460.00	Expense
Northumberland County Council	J SMITH & SONS	300002953005184	20-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	300002953005184	20-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	90.00	Expense
Northumberland County Council	J SMITH & SONS	300002953005184	20-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	120.00	Expense
Northumberland County Council	J SMITH & SONS	8346826	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	280.00	Expense
Northumberland County Council	J SMITH & SONS	8346826	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	8346826	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	8346843	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	350.00	Expense
Northumberland County Council	J SMITH & SONS	8346843	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	200.00	Expense
Northumberland County Council	J SMITH & SONS	8346843	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	60.00	Expense
Northumberland County Council	J SMITH & SONS	8346841	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	135.00	Expense
Northumberland County Council	J SMITH & SONS	8346841	21-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	260.00	Expense
Northumberland County Council	J SMITH & SONS	8346842	22-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	600.00	Expense
Northumberland County Council	J SMITH & SONS	8347322	22-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	50.00	Expense
Northumberland County Council	J SMITH & SONS	8347322	22-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	220.00	Expense
Northumberland County Council	J SMITH & SONS	8347405	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	950.00	Asset
Northumberland County Council	J SMITH & SONS	8347238	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	J SMITH & SONS	8347238	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	160.00	Asset
Northumberland County Council	J SMITH & SONS	8347238	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,250.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8224623	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	720.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	7384956	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	345.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8093874	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8314817	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	640.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8314818	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8339711	19-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8345673	21-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	720.00	Expense
Northumberland County Council	J W COLPITTS AND CO LIMITED	8351553	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	945.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8314758	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	900.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8314794	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,650.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8314825	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,650.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8337676	19-09-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	820.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8353986	28-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,160.00	Expense
Northumberland County Council	JACKSONS TIMBER	300002945423434	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	746.24	Asset
Northumberland County Council	JAKUB PALE CZNY	8286564	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	JAKUB PALE CZNY	8286564	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8140613	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	730.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8140613	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8140614	07-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	500.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8144059	08-09-2023	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	3,829.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8250658	29-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	2,826.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	8356018	29-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	JAMES N MCLEAN LTD	8356018	29-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	12.12	Expense
Northumberland County Council	JANE MCDERMOTT	8269382	07-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	480.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8284552	14-09-2023	Highways	A69	200550	144030	Hired Services	680.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8284552	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8286631	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	495.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347395	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347395	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,285.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347228	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	985.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347228	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	940.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347275	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8347275	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	800.00	Asset
Northumberland County Council	JENNY BELL	8136793	01-09-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	1,826.70	Expense
Northumberland County Council	JENNY BELL	300002943986290	01-09-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	281.70	Expense
Northumberland County Council	JENNY BELL	300002943986290	01-09-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	231.60	Expense
Northumberland County Council	JENNY BELL	8239727	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	276.32	Revenue
Northumberland County Council	JEWSON LIMITED	8140069	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	404.21	Expense
Northumberland County Council	JEWSON LIMITED	8140109	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	29.90	Expense
Northumberland County Council	JEWSON LIMITED	8140109	04-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	43.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	195.00	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2.52	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	473.10	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	339.97	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	692.06	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - West	200240	140000	Equipment	485.94	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - West	200240	140000	Equipment	111.00	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	798.51	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Countywide Gully Cleansing Operations	200280	140016	Highways Materials	25.54	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140000	Equipment	440.18	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140016	Highways Materials	40.89	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140016	Highways Materials	155.32	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140016	Highways Materials	83.58	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140016	Highways Materials	251.69	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140017	Consumable Materials	503.08	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140017	Consumable Materials	281.09	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	140017	Consumable Materials	208.12	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	142001	Protective Clothing	502.15	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Construction	200300	142001	Protective Clothing	859.16	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Powburn Recycling Plant	200410	140017	Consumable Materials	12.95	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Emergency Incidents - South East	200425	140016	Highways Materials	785.35	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	610.64	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	751.95	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	A69	200550	140000	Equipment	94.55	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	617.19	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,972.25	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	534.36	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	439.00	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	298.98	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	142001	Protective Clothing	1,398.70	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	64.34	Expense
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	709.00	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,478.44	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.02	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	518.00	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	62.95	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,861.78	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,855.84	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,742.63	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,416.39	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	262.96	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.75	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	923.60	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	205.38	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	922.47	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	82.18	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,585.75	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,235.61	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.18	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,094.69	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	219.45	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	212.50	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.92	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.71	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,164.14	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,555.86	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,315.49	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.00	Asset
Northumberland County Council	JEWSON LIMITED	300002953007205	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,995.31	Asset
Northumberland County Council	JEWSON LIMITED	8258700	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	12.44	Expense
Northumberland County Council	JEWSON LIMITED	8258700	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	222.42	Expense
Northumberland County Council	JEWSON LIMITED	8258700	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	141.30	Expense
Northumberland County Council	JEWSON LIMITED	8258700	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.75	Expense
Northumberland County Council	JEWSON LIMITED	8258700	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	63.80	Expense
Northumberland County Council	JEWSON LIMITED	8258699	15-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	558.96	Asset
Northumberland County Council	JEWSON LIMITED	300002953007370	15-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-261.00	Expense
Northumberland County Council	JEWSON LIMITED	300002953007288	15-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	19.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5.00	Asset
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	334.20	Asset
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	16.98	Asset
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	49.80	Asset
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,695.12	Asset
Northumberland County Council	JEWSON LIMITED	300002953007380	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.50	Asset
Northumberland County Council	JEWSON LIMITED	300002945631679	18-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-307.46	Expense
Northumberland County Council	JEWSON LIMITED	8198203	18-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8198203	18-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8198203	18-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	192.50	Expense
Northumberland County Council	JEWSON LIMITED	8198203	18-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8198203	18-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	75.00	Expense
Northumberland County Council	JEWSON LIMITED	8225048	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8225048	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	61.92	Asset
Northumberland County Council	JEWSON LIMITED	8225048	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	251.88	Asset
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	130.00	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	15.50	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	76.00	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	102.72	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	28.50	Expense
Northumberland County Council	JEWSON LIMITED	8236585	19-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	118000	Building cleaning	42.75	Expense
Northumberland County Council	JEWSON LIMITED	8236556	19-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	118000	Building cleaning	18.00	Expense
Northumberland County Council	JEWSON LIMITED	8236556	19-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	131.98	Expense
Northumberland County Council	JEWSON LIMITED	8236556	19-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	105.00	Expense
Northumberland County Council	JEWSON LIMITED	8236556	19-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	118004	Hygiene Services	111.00	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	79.28	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	94.50	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	10.38	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	13.66	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	150.08	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	8236558	20-09-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	51.36	Expense
Northumberland County Council	JEWSON LIMITED	8339732	21-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	997.50	Expense
Northumberland County Council	JEWSON LIMITED	8269273	21-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	332.50	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	145.00	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	89.25	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	6.50	Expense
Northumberland County Council	JEWSON LIMITED	8265676	22-09-2023	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	64.20	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	10.50	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	131.98	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	13.88	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	8.70	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	15.00	Expense
Northumberland County Council	JEWSON LIMITED	8269360	22-09-2023	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	118000	Building cleaning	93.44	Expense
Northumberland County Council	JEWSON LIMITED	8335756	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	392.20	Asset
Northumberland County Council	JEWSON LIMITED	8269276	26-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,134.00	Expense
Northumberland County Council	JEWSON LIMITED	8269276	26-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,050.00	Expense
Northumberland County Council	JEWSON LIMITED	8269302	26-09-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	287.50	Expense
Northumberland County Council	JEWSON LIMITED	8269361	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1,957.91	Expense
Northumberland County Council	JEWSON LIMITED	8335759	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.00	Asset
Northumberland County Council	JEWSON LIMITED	8335760	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,900.05	Asset
Northumberland County Council	JEWSON LIMITED	8335763	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.62	Asset
Northumberland County Council	JEWSON LIMITED	8335763	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	298.60	Asset
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	111.04	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	60.00	Expense
Northumberland County Council	JEWSON LIMITED	8265660	28-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	8265781	28-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	299.70	Expense
Northumberland County Council	JEWSON LIMITED	8353803	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	452.78	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	8265786	29-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	130004	Vehicle Fuel	24.00	Expense
Northumberland County Council	JEWSON LIMITED	8265786	29-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140000	Equipment	55.00	Expense
Northumberland County Council	JEWSON LIMITED	8265786	29-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	378.00	Expense
Northumberland County Council	JEWSON LIMITED	8265786	29-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	20.28	Expense
Northumberland County Council	JEWSON LIMITED	8265786	29-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	16.35	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	146.86	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	150.16	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	693.67	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	30.72	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	146.92	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	51.74	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	124.75	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	309.19	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	138.91	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140000	Equipment	17.59	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140016	Highways Materials	336.33	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140016	Highways Materials	202.68	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140016	Highways Materials	43.01	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140017	Consumable Materials	291.12	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	140017	Consumable Materials	163.88	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Construction	200300	142001	Protective Clothing	102.50	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	58.27	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	199.54	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	A69	200550	140016	Highways Materials	610.00	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	36.00	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	140017	Consumable Materials	1,044.00	Expense
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	300.71	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39.20	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,390.40	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	932.17	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.80	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	173.50	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,077.53	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,475.00	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.74	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	73.82	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.23	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.62	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	883.31	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	226.19	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	413.90	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	788.00	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	99.12	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.42	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	115.05	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,359.40	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.74	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.99	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4.62	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,177.42	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24,216.00	Asset
Northumberland County Council	JEWSON LIMITED	300002954678061	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	449.75	Asset
Northumberland County Council	JG CONSULTANCY AND EXECUTIVE COACHING SERVICES LIMITED	300002943591744	01-09-2023	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	4,037.50	Expense
Northumberland County Council	JLA LIMITED	8225069	28-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	312.00	Expense
Northumberland County Council	JLA LIMITED	8225069	28-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	255.92	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8184712	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8151044	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8143611	01-09-2023	Highways	Maintenance - Central	200260	140017	Consumable Materials	346.20	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8143534	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	320.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8151080	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	876.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8184632	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8148657	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.64	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8148615	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8150862	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	876.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8150861	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8143568	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	592.10	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	K C HIRE AND SALES LIMITED	8216546	21-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	240.80	Expense
Northumberland County Council	K C HIRE AND SALES LIMITED	8216546	21-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	351.72	Expense
Northumberland County Council	K LAMB ASSOCIATES LTD	8173597	15-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	9,000.00	Expense
Northumberland County Council	K-CHEM	8324592	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,964.60	Expense
Northumberland County Council	KARBON HOMES LTD	300002949101174	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	368,460.00	Asset
Northumberland County Council	KARBON HOMES LTD	300002953049419	14-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,159.65	Expense
Northumberland County Council	KARBON HOMES LTD	8306606	19-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,789.90	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002953202169	15-09-2023	Community Services	Coroners	117001	144012	Post Mortems	750.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	300002953202172	15-09-2023	Community Services	Coroners	117001	144012	Post Mortems	1,500.00	Expense
Northumberland County Council	KATHERINE PRANDLE	300002949101520	04-09-2023	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300002953766258	19-09-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	4,900.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8337603	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,566.48	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8337604	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8337605	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.55	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343544	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,841.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343544	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343545	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,445.64	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343546	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	16,032.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343546	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,267.86	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343601	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,012.60	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343542	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,235.44	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343542	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,706.32	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8343543	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,822.96	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350744	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,725.93	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350745	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,946.82	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350746	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,947.04	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350747	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	849.58	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350748	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	530.99	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350728	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,761.12	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350729	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8350743	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,182.08	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	8335824	18-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,962.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	8352887	27-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	675.00	Expense
Northumberland County Council	KDL SITE WELDING SERVICES LIMITED	8247548	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	860.00	Asset
Northumberland County Council	KEEN & MARSHALL	300002955747512	28-09-2023	School Organisation and Resources	Working With Schools	001008	113000	Rents and Leases	5,000.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8343650	21-09-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	437.50	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8343615	21-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	KEITH JEWITT LANDSCAPE GARDENING AND FENCING SERVICES	8351584	26-09-2023	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	KEITH MURRAY - CARPET CLEANER	300002955054099	25-09-2023	Housing Revenue Account	Hartley Court	500204	144018	Cleaning Services	500.00	Expense
Northumberland County Council	KEITH PATTINSON LIMITED	300002954087292	20-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	885.00	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	Parking Administration	207300	142000	Clothing / Uniform	127.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	49.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	49.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	52.00	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	127.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	127.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	343.80	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	83.80	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	49.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	49.95	Expense
Northumberland County Council	KELTIC CLOTHING	8297574	29-09-2023	Infrastructure	School Crossing Patrols (6240)	295050	142001	Protective Clothing	127.95	Expense
Northumberland County Council	KENSA CONTRACTING LTD	300002953049517	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,334.02	Asset
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002953049934	15-09-2023	Community Services	Coroners	117001	144022	Medical Fees	285.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	300002953049787	15-09-2023	Community Services	Coroners	117001	144022	Medical Fees	2,195.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8246738	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8246739	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,028.64	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8246740	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	857.20	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	8351329	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	477.00	Expense
Northumberland County Council	KIDS 1ST DAY NURSERY (ASHINGTON)	300002948115356	01-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	524.33	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8152975	15-09-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	261.60	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8152975	15-09-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	528.00	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8152975	15-09-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	212.80	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8152975	15-09-2023	Public Protection	Pest Control	232250	140017	Consumable Materials	83.00	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	KINGS CHAMBERS LIMITED	300002953067913	15-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300002953230642	18-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	194000	Legal Advice - External	5,000.00	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002955788629	28-09-2023	Housing Revenue Account	Income Management	550045	144030	Hired Services	635.75	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002955788632	28-09-2023	Housing Revenue Account	Income Management	550045	144030	Hired Services	635.75	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002955788626	28-09-2023	Housing Revenue Account	Income Management	550045	144030	Hired Services	635.75	Expense
Northumberland County Council	KINGSTON PROPERTY SERVICES	300002955788623	28-09-2023	Housing Revenue Account	Income Management	550045	144030	Hired Services	635.75	Expense
Northumberland County Council	KIRKWHELINGTON PARISH COUNCIL	300002955328762	27-09-2023	Neighbourhood Services	Public Conveniences Western	218030	166000	Other Contributions	2,183.60	Expense
Northumberland County Council	KITE PACKAGING LIMITED	8204545	21-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	232.80	Expense
Northumberland County Council	KITE PACKAGING LIMITED	8204545	21-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	19.99	Expense
Northumberland County Council	KMCH LTD	300002952801711	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,931.60	Expense
Northumberland County Council	KMCH LTD	8127300	18-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,450.00	Expense
Northumberland County Council	KMCH LTD	8127393	18-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	KML KARE LIMITED	8236689	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8246741	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8299624	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8339962	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	740.88	Expense
Northumberland County Council	KML KARE LIMITED	8356367	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	704.88	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002946539073	21-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	414.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300002946539085	21-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	360.00	Expense
Northumberland County Council	KONE PLC	8205527	04-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,465.23	Expense
Northumberland County Council	KOREC GROUP	300002948580988	15-09-2023	Highways	Construction	200300	132001	Plant Hire	346.50	Expense
Northumberland County Council	KYLE MCMORN	300002949736347	06-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	636.40	Expense
Northumberland County Council	KYLE MCMORN	300002949736347	06-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	198.30	Expense
Northumberland County Council	KYLE MCMORN	8286594	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	KYLE MCMORN	8286593	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	635.40	Expense
Northumberland County Council	KYLE MCMORN	8286593	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	242.95	Expense
Northumberland County Council	KYLE MCMORN	8286593	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	LA CURA HOUSE	8343549	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	LA CURA HOUSE	8343550	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343551	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343551	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343552	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343553	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343554	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343555	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343556	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8343557	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343558	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343559	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343560	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343561	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343562	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343562	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343563	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	LA CURA HOUSE	8343564	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343565	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343566	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343567	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8343568	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8343569	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343570	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343571	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343571	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343572	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343572	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343573	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LA CURA HOUSE	8343574	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343575	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343575	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343576	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LA CURA HOUSE	8343577	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	LA CURA HOUSE	8343577	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LA CURA HOUSE	8343578	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	8343579	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	LA CURA HOUSE	8343580	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,078.69	Expense
Northumberland County Council	LA CURA HOUSE	8343580	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	847.45	Expense
Northumberland County Council	LA CURA HOUSE	8343581	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8143513	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	292.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8143513	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	544.00	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8143585	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	894.30	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8143585	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,561.12	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8143585	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,341.68	Expense
Northumberland County Council	LAKESIDE FILMS LTD	8257619	29-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	292.00	Expense
Northumberland County Council	LAMBERT TAYLOR AND GREGORY	300002946540195	15-09-2023	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	500.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8132926	01-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	9.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8132926	01-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	326.36	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8132926	01-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	25.86	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8132926	01-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	80.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8249575	22-09-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	359.28	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8249575	22-09-2023	Neighbourhood Services	NEAT Central	217400	140000	Equipment	239.76	Expense
Northumberland County Council	LANERCOST HOUSE	8257563	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGLEY TAXIS	8254691	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,227.60	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002944706693	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,060.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002946921592	14-09-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002947050779	15-09-2023	Housing Revenue Account	Housing Disrepair	550111	144025	Professional Services	1,095.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	300002952377698	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	530.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	300002953112149	15-09-2023	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	640.00	Expense
Northumberland County Council	LEADEC LIMITED	8269380	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	250.00	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300002955527821	28-09-2023	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEADING LINK	300002952229658	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002952229661	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002952348025	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	LEADING LINK	300002952348012	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	LEADING LINK	300002951452886	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	9,979.69	Expense
Northumberland County Council	LEADING LINK	300002951452931	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	5,200.33	Expense
Northumberland County Council	LEADING LINK	300002951452903	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,770.00	Expense
Northumberland County Council	LEADING LINK	300002951452907	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,440.00	Expense
Northumberland County Council	LEADING LINK	300002951452896	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	5,795.00	Expense
Northumberland County Council	LEADING LINK	300002951452893	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	6,000.00	Expense
Northumberland County Council	LEADING LINK	300002951452900	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	265.00	Expense
Northumberland County Council	LEADING LINK	300002951452899	12-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	416.00	Expense
Northumberland County Council	LEASEPLAN UK LIMITED	300002945267126	08-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	609.89	Expense
Northumberland County Council	LEES PREMIER CLEANING	8152988	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	610.27	Expense
Northumberland County Council	LEES PREMIER CLEANING	8150973	07-09-2023	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8150973	07-09-2023	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LENORE CARE LTD	8347596	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,695.08	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8276951	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,456.17	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8276952	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,851.12	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8276953	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	9,826.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LENORE SPECIALIST CARE LTD	8276954	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8276955	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8356339	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LENORE SPECIALIST CARE LTD	8356340	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,403.60	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299532	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,671.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299533	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,053.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299534	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,988.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299535	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,068.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299536	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299537	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,259.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299538	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,164.96	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8299539	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,100.56	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8326565	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	79.40	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8326565	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,274.36	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8343526	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,600.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8343527	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,519.12	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8343533	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	17,387.44	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8343528	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,927.40	Expense
Northumberland County Council	LEXTOX	8173640	08-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	366.34	Expense
Northumberland County Council	LEXTOX	300002950021623	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	144025	Professional Services	1,099.00	Expense
Northumberland County Council	LEXTOX	300002950021617	20-09-2023	Children, Young People and Families	Social Work team South-East	016012	144025	Professional Services	1,651.00	Expense
Northumberland County Council	LEXTOX	8197585	21-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	397.01	Expense
Northumberland County Council	LEXTOX	300002952429285	22-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	702.00	Expense
Northumberland County Council	LEXTOX	8321555	28-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	812.00	Expense
Northumberland County Council	LHS REMOVALS LIMITED	300002950021639	08-09-2023	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	250.00	Expense
Northumberland County Council	LHS REMOVALS LIMITED	300002953005484	15-09-2023	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	496.76	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8348830	25-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,630.08	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351333	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,974.36	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351334	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351335	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351336	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351337	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351338	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351339	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFE AND CARE SOLUTIONS LIMITED T/A RIGHT AT HOME TYNESIDE	8351340	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,716.80	Expense
Northumberland County Council	LIFESIZE TOUCH LIMITED	8186545	21-09-2023	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	9,470.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247534	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,313.72	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247534	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	566.08	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247535	05-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,150.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247536	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,850.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247536	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	623.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8247526	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,663.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257554	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257555	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257556	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257557	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,637.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257558	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257559	06-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257560	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8257561	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,796.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8347853	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,933.92	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8347853	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,954.16	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8346774	21-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	600.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8346755	21-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	410.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8306578	14-09-2023	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	8184707	21-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	79.98	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	8184707	21-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	79.98	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	8184707	21-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	79.98	Expense
Northumberland County Council	LIONHEART SAFETY SUPPLIES LIMITED	8184707	21-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	39.90	Expense
Northumberland County Council	LITTLE SISTERS OF THE POOR	8346687	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	LIVABILITY	8236690	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8236691	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8236692	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8236693	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	8350856	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,904.24	Expense
Northumberland County Council	LIVABILITY	8350857	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,865.84	Expense
Northumberland County Council	LIVABILITY	8350858	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,878.68	Expense
Northumberland County Council	LIVABILITY	8350848	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,345.40	Expense
Northumberland County Council	LIVABILITY	8350859	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,192.72	Expense
Northumberland County Council	LIVABILITY	8350849	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,460.88	Expense
Northumberland County Council	LIVABILITY	8350850	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.44	Expense
Northumberland County Council	LIVABILITY	8350851	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,333.60	Expense
Northumberland County Council	LIVABILITY	8350852	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,922.56	Expense
Northumberland County Council	LIVABILITY	8350853	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,153.36	Expense
Northumberland County Council	LIVABILITY	8350854	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,960.88	Expense
Northumberland County Council	LIVABILITY	8350855	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,191.36	Expense
Northumberland County Council	LIVABILITY	8351331	27-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	LIVABILITY	8351332	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	542.62	Expense
Northumberland County Council	LIVEASY LIMITED	300002953766211	19-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,955.00	Expense
Northumberland County Council	LIVEASY LIMITED	300002955054820	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,181.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274016	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,446.34	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274017	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,685.58	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274018	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,989.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274019	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,326.90	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274020	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,978.16	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274021	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,486.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274022	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,074.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8274023	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,050.08	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276989	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276990	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276991	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276992	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276993	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276994	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276995	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8276996	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298013	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,263.68	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298014	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298017	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298015	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298018	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8298016	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8315725	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,342.96	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8315726	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,692.76	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8315727	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8315728	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8315729	14-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345900	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,271.84	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345908	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345909	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345901	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,058.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345902	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345903	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345904	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345905	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,100.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8345906	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	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	LIVING AMBITIONS LTD	8345907	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8347908	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,636.99	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8347908	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,688.11	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8347908	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,790.83	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8347908	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,122.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8348829	25-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,700.92	Expense
Northumberland County Council	LIVING LEADER LIMITED	300002953005190	14-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	144002	Educational Learning Resources (Not ICT equipment)	950.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8236564	01-09-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	445.35	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8247552	27-09-2023	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	392.26	Expense
Northumberland County Council	LLOYD LTD	8254552	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	500.00	Expense
Northumberland County Council	LLOYD LTD	8257637	13-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.05	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.98	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.00	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.00	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	102.40	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.40	Asset
Northumberland County Council	LLOYD WORRALL	8198085	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	118.00	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.00	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.40	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.00	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	44.95	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.50	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	60.00	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.50	Asset
Northumberland County Council	LLOYD WORRALL	8225777	20-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	LLOYD WORRALL	8267680	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.80	Asset
Northumberland County Council	LLOYD WORRALL	8267680	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.80	Asset
Northumberland County Council	LLOYD WORRALL	8267680	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYDS BRITISH - A TRADING DIVISON OF SPEEDY ASSET SERVICES LTD	8297575	27-09-2023	Fire and Rescue	Engineering Services	030120	140002	Specialist Equipment for Service Provision	6,640.00	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8324566	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	965.22	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8324567	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	280.68	Expense
Northumberland County Council	LLOYDS PHARMACY LIMITED	8324547	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	291.20	Expense
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	8226607	20-09-2023	Community Services	Registrars	116001	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	LOCAL AUTHORITY REGISTRATION AND CORONER SERVICES ASSOCIATION	8226629	20-09-2023	Community Services	Registrars	116001	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8276916	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	256.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPHILL COMMUNITY	8276916	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,854.32	Expense
Northumberland County Council	LOCKS AND DEADLOCK SERVICES LIMITED	8339701	22-09-2023	Housing Revenue Account	Heating Installations	550200	110001	Building Maintenance - Structural - Unplanned	1,120.00	Expense
Northumberland County Council	LOFT PRODUCTIONS LLP	8247562	15-09-2023	Children, Young People and Families	Kyloe House School	017011	144002	Educational Learning Resources (Not ICT equipment)	300.00	Expense
Northumberland County Council	LONGHOUGHTON PARISH COUNCIL	300002956030578	29-09-2023	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	9,823.03	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	8321647	15-09-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810249	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810252	29-09-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810246	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810258	29-09-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810262	29-09-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810279	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	300002955810255	29-09-2023	School Organisation and Resources	Schools Non Delegated - DSG Funded	001601	167004	Out Of County Residential Placements	4,620.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002950117004	07-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,267.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002950117034	07-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,725.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002950117028	07-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002950117037	21-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002954309528	21-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-590.00	Expense
Northumberland County Council	LONGSTAFF'S COACHES	300002950117031	21-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,425.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	LONGSTAFF'S COACHES	300002954309535	21-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-590.00	Expense
Northumberland County Council	LOWICK PARISH COUNCIL	300002953005608	15-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	4,400.00	Expense
Northumberland County Council	LS CARE LTD	8246631	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8246632	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,238.96	Expense
Northumberland County Council	LS CARE LTD	8299540	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,330.88	Expense
Northumberland County Council	LS CARE LTD	8339872	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8345704	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8345705	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LS CARE LTD	8351249	27-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8351250	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,314.44	Expense
Northumberland County Council	LUIS ALBERTO SANCHEZ PERALES T/A LASP OUTDOORS	300002949861259	06-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,000.00	Expense
Northumberland County Council	LUIS ALBERTO SANCHEZ PERALES T/A LASP OUTDOORS	300002949861264	06-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	6,000.00	Expense
Northumberland County Council	LUMLEY TREE SERVICES	300002955349239	26-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	1,750.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8254751	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,674.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8254687	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299542	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	56.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299542	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299542	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	56.12	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299542	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	673.44	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	1,122.40	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	336.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	392.84	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	336.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	168.36	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	224.48	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	448.96	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	897.92	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8299543	12-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	673.44	Expense
Northumberland County Council	LYRECO UK LTD	8075991	15-09-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	439.20	Expense
Northumberland County Council	LYRECO UK LTD	8075991	15-09-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	33.00	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	M BISSELL DISPLAY	8150910	07-09-2023	Infrastructure	Supported Bus Services	204160	144052	Postage & Carriage	30.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8241568	29-09-2023	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	122.50	Expense
Northumberland County Council	M BISSELL DISPLAY	8241568	29-09-2023	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	50.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8241568	29-09-2023	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	170.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8241568	29-09-2023	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	70.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8241568	29-09-2023	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	2,167.50	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8064270	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	56.70	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8064270	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	507.83	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8064270	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,318.68	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8064270	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	814.30	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8064270	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	48.00	Asset
Northumberland County Council	MA EDUCATION LIMITED	300002953005274	22-09-2023	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	16,300.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002946585191	05-09-2023	Children, Young People and Families	Safeguarding & Education Performance	025004	101100	Staff Training & Development	692.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300002949861989	07-09-2023	Children, Young People and Families	Participation	017025	144003	School Trips and Educational Visits	5,250.00	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002949856306	06-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	7,200.37	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002949856311	08-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	8,330.90	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002953005105	14-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	11,689.82	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002953005100	21-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	11,634.78	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002954678833	25-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	3,348.96	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002954678836	25-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,116.27	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300002954678839	25-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	4,254.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,143.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,843.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,253.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	651.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	602.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,058.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	919.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	892.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	925.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	190.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	562.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	190.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	562.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	472.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	283.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	896.53	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,163.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,189.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	219.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	450.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	364.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	175.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	125.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	719.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	667.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	1,074.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	225.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,254.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,071.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,160.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Highways	A69	200550	100600	Temporary / Agency Staff	377.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Highways	Street Lighting Maintenance	200620	100600	Temporary / Agency Staff	538.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	598.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	135.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	260.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	659.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	141.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	139.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	98.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	729.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8139607	05-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	905.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,129.75	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,212.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,179.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	444.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	847.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	305.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	2.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	284.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	227.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	169.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	364.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,254.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	1,046.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	638.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	972.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	461.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	324.96	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	883.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	462.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	527.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	1,329.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	651.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	260.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	91.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	648.28	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	884.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	395.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8152834	12-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	100600	Temporary / Agency Staff	527.93	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	768.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	917.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	851.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,082.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,164.68	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	803.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	112.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	411.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	353.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	663.49	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,161.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways	A69	200550	100600	Temporary / Agency Staff	471.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	798.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	299.36	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	822.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	346.11	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	-114.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	315.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	569.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	773.87	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	439.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	100600	Temporary / Agency Staff	572.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	562.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	527.56	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Berwick - Waste Collection Services	225300	100600	Temporary / Agency Staff	521.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	558.31	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8212532	19-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	521.44	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	574.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	58.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	862.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	960.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	894.26	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,337.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	373.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	190.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	865.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	462.98	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,120.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Early Help	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,185.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	178.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	450.92	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	839.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	121.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	456.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	682.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	254.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	895.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	28.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Phoenix House - Bedlington	017018	100600	Temporary / Agency Staff	1,073.89	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	1,394.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Fire and Rescue	Fire Support Services	030200	100600	Temporary / Agency Staff	602.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	902.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	421.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	625.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways	Construction	200300	100600	Temporary / Agency Staff	1,579.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways	A69	200550	100600	Temporary / Agency Staff	494.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	564.33	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	548.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	474.61	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	100600	Temporary / Agency Staff	416.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	100600	Temporary / Agency Staff	234.91	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	319.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	679.02	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	100600	Temporary / Agency Staff	792.71	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	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	701.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	893.88	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	191.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8239767	26-09-2023	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8315533	14-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,140.00	Expense
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8298040	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,270.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	8298053	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	600.00	Asset
Northumberland County Council	MAINTEAM ENVIRONMENTAL	300002955349230	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,140.00	Asset
Northumberland County Council	MALHOTRA GROUP	8246545	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,245.34	Expense
Northumberland County Council	MALHOTRA GROUP	8257595	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,210.68	Expense
Northumberland County Council	MALHOTRA GROUP	8305776	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,644.70	Expense
Northumberland County Council	MALHOTRA GROUP	8305777	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	MALHOTRA GROUP	8305778	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,151.78	Expense
Northumberland County Council	MALHOTRA GROUP	8335592	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	899.61	Expense
Northumberland County Council	MALHOTRA GROUP	8335593	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,831.52	Expense
Northumberland County Council	MALHOTRA GROUP	8335594	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,070.31	Expense
Northumberland County Council	MALHOTRA GROUP	8335595	18-09-2023	Integrated Commissioning	Older Pdi North - PNLTA	306405	167006	Care Homes with Nursing	935.56	Expense
Northumberland County Council	MALHOTRA GROUP	8335595	18-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,048.20	Expense
Northumberland County Council	MALHOTRA GROUP	8335596	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8335597	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,794.64	Expense
Northumberland County Council	MALHOTRA GROUP	8335598	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,477.77	Expense
Northumberland County Council	MALHOTRA GROUP	8335599	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,594.56	Expense
Northumberland County Council	MALHOTRA GROUP	8335600	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,686.04	Expense
Northumberland County Council	MALHOTRA GROUP	8335601	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8335601	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,273.15	Expense
Northumberland County Council	MALHOTRA GROUP	8335602	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8335603	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,794.64	Expense
Northumberland County Council	MALHOTRA GROUP	8346721	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	375.07	Expense
Northumberland County Council	MALHOTRA GROUP	8346722	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	996.47	Expense
Northumberland County Council	MALHOTRA GROUP	8346723	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-839.43	Expense
Northumberland County Council	MALHOTRA GROUP	8346724	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,936.32	Expense
Northumberland County Council	MALHOTRA GROUP	8346733	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,703.50	Expense
Northumberland County Council	MALHOTRA GROUP	8347757	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,160.70	Expense
Northumberland County Council	MALHOTRA GROUP	8347758	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	31,486.40	Expense
Northumberland County Council	MALHOTRA GROUP	8347758	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	87,866.58	Expense
Northumberland County Council	MALHOTRA GROUP	8347759	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,590.45	Expense
Northumberland County Council	MALHOTRA GROUP	8347760	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	670.93	Expense
Northumberland County Council	MALHOTRA GROUP	8347762	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	13.28	Expense
Northumberland County Council	MALHOTRA GROUP	8347762	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,300.53	Expense
Northumberland County Council	MALHOTRA GROUP	8351705	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,959.92	Expense
Northumberland County Council	MALHOTRA GROUP	8351705	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,046.11	Expense
Northumberland County Council	MALHOTRA GROUP	8351707	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,473.93	Expense
Northumberland County Council	MALHOTRA GROUP	8351708	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8351708	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,486.39	Expense
Northumberland County Council	MALHOTRA GROUP	8351709	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	707.01	Expense
Northumberland County Council	MALHOTRA GROUP	8351710	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-5,239.12	Expense
Northumberland County Council	MALHOTRA GROUP	8351711	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,792.35	Expense
Northumberland County Council	MALHOTRA GROUP	8351713	25-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	674.71	Expense
Northumberland County Council	MALHOTRA GROUP	8355993	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	MALHOTRA GROUP	8355994	29-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,457.88	Expense
Northumberland County Council	MARIPOSACARE	8256526	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8256526	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MARIPOSACARE	8337868	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,536.32	Expense
Northumberland County Council	MARIPOSACARE	8356011	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,477.26	Expense
Northumberland County Council	MARK WILLIAMS	8197932	13-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MARK WILLIAMS	8197934	13-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	MARK WILLIAMS	8267735	29-09-2023	Housing Revenue Account	Housing Voids	550135	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8225032	01-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	540.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8225033	01-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	420.00	Expense
Northumberland County Council	MARSHALLS COMMERCIAL CLEANING	8273627	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	421.88	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	MARTIN AND DONALD LAMB	8353743	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MARTIN JEWITT	8298050	14-09-2023	Highways	A69	200550	144030	Hired Services	612.00	Expense
Northumberland County Council	MARTIN JEWITT	8321660	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.00	Asset
Northumberland County Council	MARTIN JEWITT	8321601	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.00	Asset
Northumberland County Council	MARTIN JEWITT	8346804	21-09-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MARTIN JEWITT	8347359	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.00	Asset
Northumberland County Council	MARTIN JEWITT	8356541	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8269415	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269416	08-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,658.96	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269416	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	57,728.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269416	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269412	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,274.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269413	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,478.03	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269414	08-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	2,442.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269414	08-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8269414	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	62,202.53	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276886	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,145.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276886	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276887	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,024.13	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,385.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,339.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,723.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	16,286.24	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8276888	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	11,299.37	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346690	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	256.52	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346705	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,824.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346705	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346706	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,259.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346706	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346691	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,414.02	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346707	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,824.41	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346707	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346708	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,259.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346708	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	358.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346692	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	-1,029.12	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346693	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	899.61	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346694	21-09-2023	Integrated Commissioning	Older PDI West - PWLTH - One	306412	167007	Residential Care	769.56	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346695	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,677.79	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346696	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,226.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346697	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,929.04	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8346699	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	654.89	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356012	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	565.11	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8356012	29-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,214.59	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	300002946557151	08-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	19,735.00	Expense
Northumberland County Council	MATHER AND SON	300002955810243	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	2,595.00	Expense
Northumberland County Council	MAXAM	8339718	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.00	Asset
Northumberland County Council	MAZARS LLP	300002954497428	29-09-2023	Finance and Procurement	Payroll	125011	144025	Professional Services	4,250.00	Expense
Northumberland County Council	MB DISTRIBUTION	8335747	18-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	558.69	Asset
Northumberland County Council	MCBRYDE AND CO LIMITED	8241593	04-09-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	1,507.00	Expense
Northumberland County Council	MCBRYDE AND CO LIMITED	8241583	13-09-2023	Regeneration	Energising Blyth technical and project management support	100033	144025	Professional Services	3,000.00	Expense
Northumberland County Council	MCCONECHY'S TYRE SERVICE LTD	8254588	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	505.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	8352954	27-09-2023	Children, Young People and Families	Kyloe House	017010	144034	Commissioned Services	346.00	Expense
Northumberland County Council	MCGREGOR OPTICIANS	8352894	27-09-2023	Children, Young People and Families	Kyloe House	017010	144022	Medical Fees	349.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8153778	05-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8197955	12-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	640.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8197956	12-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8197987	13-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	700.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8197989	13-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	260.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8314753	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	355.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8225782	20-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,150.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8225770	20-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	380.00	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8257549	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	556.24	Expense
Northumberland County Council	MEAD MEDICAL SERVICES LIMITED	8257550	06-09-2023	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	8350968	26-09-2023	Children, Young People and Families	Purchase Budgets	016010	144025	Professional Services	2,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	LIABILITY PARTNERSHIP			Families						
Northumberland County Council	MEDISAVE UK LIMITED	8226553	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	271.92	Expense
Northumberland County Council	MEDSTROM LIMITED	8345526	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	950.00	Expense
Northumberland County Council	MEDTREE	300002954712547	25-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,065.03	Expense
Northumberland County Council	MELDRUM CONSTRUCTION SERVICES LIMITED	8352886	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	97,695.66	Asset
Northumberland County Council	MELROSE HOUSE CULLERCOATS LTD	8257589	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,598.08	Expense
Northumberland County Council	MENCAP	8236616	01-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	476.80	Expense
Northumberland County Council	MENCAP	8236617	01-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	8236618	01-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	199.40	Expense
Northumberland County Council	MENCAP	8236618	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	305.25	Expense
Northumberland County Council	MENCAP	8236619	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	522.94	Expense
Northumberland County Council	MENCAP	8236620	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	522.94	Expense
Northumberland County Council	MENCAP	8236621	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	522.94	Expense
Northumberland County Council	MENCAP	8236622	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	522.94	Expense
Northumberland County Council	MENCAP	8236623	01-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	522.94	Expense
Northumberland County Council	MENCAP	8236624	01-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	411.60	Expense
Northumberland County Council	MENCAP	8238693	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8238694	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.96	Expense
Northumberland County Council	MENCAP	8238688	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	MENCAP	8238695	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,503.80	Expense
Northumberland County Council	MENCAP	8238691	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8238692	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8238689	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.52	Expense
Northumberland County Council	MENCAP	8238690	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENCAP	8238696	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,170.28	Expense
Northumberland County Council	MENCAP	8246644	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8246642	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,711.44	Expense
Northumberland County Council	MENCAP	8246638	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	384.60	Expense
Northumberland County Council	MENCAP	8246639	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.60	Expense
Northumberland County Council	MENCAP	8246643	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,502.64	Expense
Northumberland County Council	MENCAP	8246641	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8246640	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,716.92	Expense
Northumberland County Council	MENCAP	8273966	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	25,602.84	Expense
Northumberland County Council	MENCAP	8273965	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,876.00	Expense
Northumberland County Council	MENCAP	8326569	15-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,056.80	Expense
Northumberland County Council	MENCAP	8326570	15-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,125.36	Expense
Northumberland County Council	MENCAP	8326571	15-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	2,209.80	Expense
Northumberland County Council	MENCAP	8326566	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	8326572	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,030.33	Expense
Northumberland County Council	MENCAP	8326567	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	8326573	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,097.95	Expense
Northumberland County Council	MENCAP	8314918	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	8314919	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	270.00	Expense
Northumberland County Council	MENCAP	8314920	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.00	Expense
Northumberland County Council	MENCAP	8314921	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	252.00	Expense
Northumberland County Council	MENCAP	8326568	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	279.20	Expense
Northumberland County Council	MENCAP	8339876	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,305.72	Expense
Northumberland County Council	MENCAP	8339873	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	317.64	Expense
Northumberland County Council	MENCAP	8339879	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,455.56	Expense
Northumberland County Council	MENCAP	8339878	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,546.16	Expense
Northumberland County Council	MENCAP	8339877	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	300.00	Expense
Northumberland County Council	MENCAP	8347847	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,501.76	Expense
Northumberland County Council	MENCAP	8347849	22-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	401.80	Expense
Northumberland County Council	MENCAP	8347850	22-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	401.80	Expense
Northumberland County Council	MENCAP	8347851	22-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	401.80	Expense
Northumberland County Council	MENCAP	8354011	28-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,168.48	Expense
Northumberland County Council	MENCAP	8354010	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,716.92	Expense
Northumberland County Council	MENCAP	8354012	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	20,156.40	Expense
Northumberland County Council	MENCAP	8354013	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,682.96	Expense
Northumberland County Council	MENCAP	8354005	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	MENCAP	8354008	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,038.84	Expense
Northumberland County Council	MENCAP	8354009	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,114.24	Expense
Northumberland County Council	MENCAP	8354006	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	873.52	Expense
Northumberland County Council	MENCAP	8354007	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.88	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8257658	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,700.43	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8257659	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,700.43	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351757	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351758	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351759	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,633.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351760	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	530.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351761	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351762	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351763	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,633.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351764	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	530.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351765	26-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351766	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	530.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351767	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351768	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351769	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,633.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351770	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,973.52	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351771	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	530.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351772	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351773	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	530.99	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351774	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,442.53	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351775	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351776	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,633.93	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8351777	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,206.52	Expense
Northumberland County Council	METRIC GROUP LIMITED	8241605	29-09-2023	Infrastructure	Parking Operational	207400	110005	Machine Maintenance Service	3,135.00	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	8254778	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,785.76	Expense
Northumberland County Council	MIDD CONSTRUCTION LIMITED	8321610	18-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	650.00	Expense
Northumberland County Council	MIKE ROGERSON ESTATE AGENT	300002953193378	15-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	519.23	Expense
Northumberland County Council	MIKE ROGERSON ESTATE AGENT	300002955034366	25-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	759.60	Expense
Northumberland County Council	MILK EDUCATION LIMITED	300002946585772	07-09-2023	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-1,272.62	Revenue
Northumberland County Council	MIND AND SOLE CIC	300002953005419	15-09-2023	Community Services	Active Through Football	249175	113001	Casual hire of facilities	420.00	Expense
Northumberland County Council	MINSTER	8126907	04-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	39.36	Expense
Northumberland County Council	MINSTER	8126907	04-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	34.40	Expense
Northumberland County Council	MINSTER	8126907	04-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	157.80	Expense
Northumberland County Council	MINSTER	8126907	04-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	86.40	Expense
Northumberland County Council	MINSTER	8126907	04-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	318.40	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	8276625	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	MINSTER PATHWAYS LIMITED	8347170	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,031.00	Expense
Northumberland County Council	MIP UK LIMITED	300002946557697	15-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276957	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276958	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,275.60	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276959	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	985.57	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276960	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,560.50	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276961	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,370.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276962	11-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	680.32	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276963	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	573.00	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276964	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	325.81	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276965	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	995.43	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276966	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	404.64	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276968	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	318.33	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276969	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	527.28	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276970	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276971	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276973	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276975	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,002.67	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276976	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	557.31	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276977	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	633.48	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276978	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	789.93	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276980	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,343.54	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276981	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,120.53	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276982	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,039.27	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276983	11-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,281.93	Expense
Northumberland County Council	MIRACLE CARE CENTRE	8276984	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,320.48	Expense
Northumberland County Council	MISS ANGELA MAWSON	300002949101212	04-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	MISS ANGELA MAWSON	300002954314315	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	8321775	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	8321615	15-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MISSION LABS LIMITED	7688816	21-09-2023	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	344.00	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	MISSION LABS LIMITED	8132992	21-09-2023	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	1,282.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8254632	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,350.00	Asset
Northumberland County Council	MISSION LABS LIMITED	8346854	29-09-2023	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	1,310.00	Expense
Northumberland County Council	MKD NE LIMITED	8133088	01-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MKD NE LIMITED	8136910	01-09-2023	Fire and Rescue	Fire Support Services	030200	118000	Building cleaning	250.50	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8321688	14-09-2023	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	272.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002949736131	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,056,852.64	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002949740496	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	11,201.05	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300002949740827	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	413,973.64	Asset
Northumberland County Council	MORPETH TOWN COUNCIL	8337905	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	MOSS PETERAL	8353724	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	383.70	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8286602	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	78,572.58	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	300002955054105	25-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	17,526.33	Expense
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8133434	21-09-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	-384.40	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8225615	21-09-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	375.40	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8225224	21-09-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	367.00	Asset
Northumberland County Council	MOULD GROWTH CONSULTANTS LIMITED	8225224	21-09-2023	Total Cost Centre	Hfn - Stock in Hand	990013	500170	Stock in Hand	17.40	Asset
Northumberland County Council	MPL YORKSHIRE LIMITED	8321730	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	150.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8321730	14-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,020.00	Expense
Northumberland County Council	MR J COLE	8353707	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,260.60	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8265758	13-09-2023	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	812.25	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002952229257	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,324.58	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8321552	15-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300002953331470	18-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	785.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	8358972	29-09-2023	Community Risk & Response	Ponteland Fire Station	029150	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	MRS JOY NELSON	8352990	27-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	209.81	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	94.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.27	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	153.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	212.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	195.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.70	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	170.13	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	495.18	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.38	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	401.10	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	108.43	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	680.22	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.16	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.02	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	802.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	87.60	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11.79	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	917.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	335.19	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	MRS O'S CARING HANDS	8246704	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	387.74	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MUS4BANJ LIMITED	8347903	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,619.13	Expense
Northumberland County Council	MUS4BANJ LIMITED	8347904	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	868.04	Expense
Northumberland County Council	MUS4BANJ LIMITED	8355055	28-09-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167008	Homecare	455.69	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258815	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.20	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258816	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,998.69	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258817	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,636.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258818	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	420.38	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258819	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	863.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258820	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	868.71	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258821	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,440.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258822	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	290.24	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258823	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.12	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258824	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,570.71	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258825	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,827.76	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258826	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	600.83	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258827	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,010.70	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258828	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	969.78	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258829	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,827.72	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258830	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.90	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258813	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,674.90	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8258814	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	29,954.05	Expense
Northumberland County Council	N B CLARK	8273685	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	227.64	Asset
Northumberland County Council	N B CLARK	8273685	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44.84	Asset
Northumberland County Council	N B CLARK	8331635	15-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,422.00	Expense
Northumberland County Council	N B CLARK	8331607	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	N B CLARK	8341575	20-09-2023	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8347318	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.72	Asset
Northumberland County Council	N B CLARK	8347318	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.20	Asset
Northumberland County Council	N D BROWN LTD	8305684	13-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N D BROWN LTD	8305686	13-09-2023	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	8305687	13-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,183.85	Expense
Northumberland County Council	N D BROWN LTD	8305685	20-09-2023	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	8272527	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,807.89	Expense
Northumberland County Council	N D BROWN LTD	8272528	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	4,386.84	Expense
Northumberland County Council	N D BROWN LTD	8272529	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	2,486.48	Expense
Northumberland County Council	N D BROWN LTD	8272530	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,296.60	Expense
Northumberland County Council	N E ATTACHMENTS	8346798	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,485.00	Asset
Northumberland County Council	N E ATTACHMENTS	300002955527924	28-09-2023	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002955527924	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002955527924	28-09-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002955762012	28-09-2023	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300002955762012	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300002955762012	28-09-2023	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258723	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	483.24	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258724	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,382.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258725	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,948.22	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258727	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,817.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257662	06-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257662	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,343.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257663	06-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257663	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,176.89	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258728	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,497.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258729	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,688.41	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257664	06-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257664	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	509.02	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257665	06-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257665	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	326.16	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257666	06-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8257666	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,459.26	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258744	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,798.84	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258747	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	895.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258748	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,285.71	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258749	06-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	262.57	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267687	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,157.31	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267688	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,415.81	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267689	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,109.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267690	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	754.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267691	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,673.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267692	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,097.77	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258726	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,271.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8258726	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	0.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267722	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,192.66	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8267723	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	552.60	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314796	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	823.19	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314797	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,312.86	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314799	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,286.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314800	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,146.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314802	15-09-2023	Environment and Transport	Warmer Homes	104007	144025	Professional Services	1,034.97	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8314803	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,160.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8338384	20-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8338385	20-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,591.40	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8338386	20-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,476.20	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8338387	20-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,033.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347695	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,602.33	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347700	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,146.23	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347701	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	4,765.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347702	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,898.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347703	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,946.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347704	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	675.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347708	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,288.49	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8347705	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,486.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8351226	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,299.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8351227	27-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8353811	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,050.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8354000	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,248.00	Expense
Northumberland County Council	NI JETTING SYSTEMS LIMITED	8153815	07-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	334.66	Expense
Northumberland County Council	NATIONAL AUTISTIC SOCIETY	8335899	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,124.08	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8324606	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	675.67	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8324548	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	413.40	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8324552	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	504.40	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	300002953005516	22-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	3,088.00	Expense
Northumberland County Council	NATIONAL PORTAGE ASSOCIATION	8140111	07-09-2023	DSG - SEND	Pre School Special Education	015002	148003	Service Subscriptions	464.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139891	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139944	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	299.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139910	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	730.08	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139943	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139890	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139861	01-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,094.42	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139945	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139913	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	912.02	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139887	01-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	757.97	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139862	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139980	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139892	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139946	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	280.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139912	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	252.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139888	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139911	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139889	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	696.38	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139978	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139979	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139864	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139909	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	285.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139866	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	311.91	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139908	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	736.56	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8139863	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.63	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150822	08-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150961	08-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150903	08-09-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	884.52	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150559	08-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	1,052.32	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150539	08-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	415.66	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150962	08-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	368.15	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8150838	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	982.17	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8151029	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.86	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	NATIONAL WORLD PUBLISHING LIMITED	8265723	22-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.63	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8265667	22-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	379.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8265799	22-09-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	336.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8265759	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	482.11	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273954	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273809	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	463.32	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273725	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273811	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273892	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	366.77	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273952	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	327.24	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273597	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	843.69	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273889	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	505.12	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273953	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	421.20	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273933	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273936	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273891	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273650	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273810	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273820	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273808	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273890	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273934	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273951	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	420.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273812	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273888	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	308.88	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273935	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8273724	29-09-2023	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	421.20	Expense
Northumberland County Council	NATURAL ABILITY LTD	8273974	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	298.07	Expense
Northumberland County Council	NATURAL ABILITY LTD	8273974	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,773.32	Expense
Northumberland County Council	NATURAL ABILITY LTD	8297936	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,070.80	Expense
Northumberland County Council	NATURAL ABILITY LTD	8354014	28-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,205.99	Expense
Northumberland County Council	NATURAL ENGLAND	300002953248191	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	693.06	Asset
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8225230	04-09-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	1,575.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8356080	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	761.00	Expense
Northumberland County Council	NATURAL GAS SERVICES TRAINING (NEWCASTLE) LTD	8356093	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	101100	Staff Training & Development	317.00	Expense
Northumberland County Council	NATURAL GEMS	8239739	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	428.32	Revenue
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8343598	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NAZARETH HOUSE - LANCASTER	8353798	28-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,618.40	Expense
Northumberland County Council	NCFE	300002947040874	15-09-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,070.00	Expense
Northumberland County Council	NCFE	8247569	29-09-2023	Children, Young People and Families	Kyloe House School	017011	145002	Computer hardware	300.00	Expense
Northumberland County Council	NCFE	300002953005351	29-09-2023	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	2,074.50	Expense
Northumberland County Council	NEATER SOLUTIONS LIMITED	8236596	05-09-2023	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	NEED SOLUTIONS LIMITED	8111618	01-09-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	510.00	Expense
Northumberland County Council	NETHERFIELD HOUSE SURGERY	8349976	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	252.00	Expense
Northumberland County Council	NETWORK RAIL	8140030	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,696.82	Asset
Northumberland County Council	NEURO PARTNERS LIMITED	8267766	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,464.32	Expense
Northumberland County Council	NEURO PARTNERS LIMITED	8267767	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,275.45	Expense
Northumberland County Council	NEVILLE WHITE	8306569	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,550.00	Asset
Northumberland County Council	NEW LINE PHARMACY	8324572	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	658.71	Expense
Northumberland County Council	NEW LINE PHARMACY	8324599	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	455.26	Expense
Northumberland County Council	NEW LINE PHARMACY	8324568	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,029.92	Expense
Northumberland County Council	NEW LINE PHARMACY	8324570	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	838.62	Expense
Northumberland County Council	NEW LINE PHARMACY	8324549	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,094.30	Expense
Northumberland County Council	NEW LINE PHARMACY	8324551	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	822.90	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345718	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345720	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345721	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,559.68	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345719	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,047.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345714	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,869.88	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345715	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,985.42	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345717	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,283.92	Expense
Northumberland County Council	NEW PROSPECTS ASSOCIATION LTD	8345716	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,119.36	Expense
Northumberland County Council	NEWBIGGIN TRADERS ASSOCIATION	300002956192557	29-09-2023	Chief Executive	Chief Executive	104001	166000	Other Contributions	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NEWCASTLE CITY COUNCIL	8327735	15-09-2023	Highways	A69	200550	144030	Hired Services	47,072.51	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8327738	15-09-2023	Highways	A69	200550	144030	Hired Services	24,003.19	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8327733	15-09-2023	Highways	A69	200550	144030	Hired Services	27,100.81	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8327732	15-09-2023	Highways	A69	200550	144030	Hired Services	19,414.71	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8343603	20-09-2023	School Improvement	Music Partnership North - Northumberland	010195	300004	Government Grants	65,449.53	Revenue
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002955788620	28-09-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	26,913.05	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002955788646	28-09-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	360.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300002955788639	28-09-2023	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	31,873.95	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	8314902	15-09-2023	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	305.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8337748	18-09-2023	Children, Young People and Families	Thorndale	017019	110003	Repair and Maintenance	1,649.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8257552	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,089.09	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8257553	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345613	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,731.45	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345614	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,920.04	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345615	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,991.67	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345616	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,922.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345617	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,922.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345618	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,247.68	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345619	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,208.28	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345620	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345621	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345622	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345623	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345624	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,563.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345625	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,452.12	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345626	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,922.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345627	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,382.88	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345628	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,068.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345629	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345629	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,203.20	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345630	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345631	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345631	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,464.08	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345632	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,420.24	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345633	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,262.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8345634	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,928.16	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8139948	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	389.44	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8139901	01-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	535.48	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8139981	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8139947	01-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8150832	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	681.52	Asset
Northumberland County Council	NEWSQUEST MEDIA GROUP	8149599	08-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8210574	15-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8210595	15-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8210576	15-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8210575	15-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	340.76	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8198212	15-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	632.84	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8226592	22-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	778.88	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8273807	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	316.42	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8273950	29-09-2023	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	365.10	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300002952429135	29-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	700.21	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8167556	01-09-2023	Children, Young People and Families	Kyloe House	017010	148003	Service Subscriptions	272.17	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8132919	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,145.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8132919	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8132919	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NICK BELL	300002949861570	07-09-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	300.60	Expense
Northumberland County Council	NICK BELL	300002949861579	07-09-2023	Neighbourhood Services	Countryside Access	203170	119000	Grounds Maintenance	3,990.60	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	8239532	04-09-2023	Stronger Communities	Northumberland Archives	127500	320083	Consultancy Fees	500.00	Revenue
Northumberland County Council	NISBETS CATERING EQUIPMENT	8115109	19-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	140000	Equipment	25.96	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8115109	19-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	140000	Equipment	47.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8115109	19-09-2023	Northumberland Communities Together	County Hall Civic Restaurant	295010	140000	Equipment	469.99	Expense
Northumberland County Council	NIXON HIRE	8341591	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	428.00	Asset
Northumberland County Council	NIXON HIRE	8347320	22-09-2023	Highways	A69	200550	132001	Plant Hire	586.80	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	NIXON HIRE	8347403	22-09-2023	Highways	A69	200550	132001	Plant Hire	586.80	Expense
Northumberland County Council	NIXON HIRE	300002954712867	25-09-2023	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	340.87	Expense
Northumberland County Council	NIXON HIRE	8273901	28-09-2023	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,610.00	Expense
Northumberland County Council	NIXON HIRE	8341536	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	460.00	Asset
Northumberland County Council	NIXON HIRE	8341572	28-09-2023	Highways	Winter Services	200380	132001	Plant Hire	345.00	Expense
Northumberland County Council	NIXON HIRE	8305709	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8305710	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,127.00	Expense
Northumberland County Council	NIXON HIRE	8321795	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	984.40	Asset
Northumberland County Council	NIXON HIRE	8273689	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	885.96	Asset
Northumberland County Council	NIXON HIRE	8305711	28-09-2023	Highways	Construction	200300	132000	Vehicle hire	1,104.00	Expense
Northumberland County Council	NIXON HIRE	8341587	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,035.00	Asset
Northumberland County Council	NIXON HIRE	8341527	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	387.92	Asset
Northumberland County Council	NIXON HIRE	8273773	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	501.40	Asset
Northumberland County Council	NIXON HIRE	300002954494101	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	308.38	Asset
Northumberland County Council	NIXON HIRE	300002954494101	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	127.96	Asset
Northumberland County Council	NJC PROPERTY MAINTENANCE	8226638	06-09-2023	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	1,300.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002953202161	15-09-2023	Community Services	Coroners	117001	144022	Medical Fees	750.00	Expense
Northumberland County Council	NOBLEES LIMITED	300002953202147	15-09-2023	Community Services	Coroners	117001	144022	Medical Fees	2,250.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944595933	07-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	3,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002944595962	07-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8273709	14-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8273872	14-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8273793	14-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8273641	14-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8273917	15-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	300002953005181	29-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002953005499	29-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,815.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS FOUNDATION TRUST	300002953005502	29-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	1,815.00	Expense
Northumberland County Council	NORTH EAST CARE HOMES LIMITED T/A STAINTON LODGE	8350736	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	23,480.87	Expense
Northumberland County Council	NORTH EAST CARE HOMES LIMITED T/A STAINTON LODGE	8350737	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,527.21	Expense
Northumberland County Council	NORTH EAST CARE HOMES LIMITED T/A STAINTON LODGE	8350738	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	954.51	Expense
Northumberland County Council	NORTH EAST CHANGE CENTRE	300002945715650	07-09-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	1,400.00	Expense
Northumberland County Council	NORTH EAST CHANGE CENTRE	300002945715667	07-09-2023	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	2,205.00	Expense
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8152964	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.20	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8152897	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8197610	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	330.00	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8197583	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	737.10	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8210602	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8297704	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	NORTH EAST CONCRETE LIMITED	8297713	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8202526	13-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	790.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8229458	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,350.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002944595980	01-09-2023	Workforce	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	13,760.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300002952541034	14-09-2023	Workforce	Human Resources	110001	101200	Recruitment - Advertising	6,286.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8321582	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,891.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8321581	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,182.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8321578	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,467.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8321577	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,576.00	Asset
Northumberland County Council	NORTH EAST TRUCK & VAN	8311535	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	121.44	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8311535	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8311535	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	373.02	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8311535	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	17.35	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	34.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	65.79	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.05	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.48	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	27.32	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8351028	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.96	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8358912	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	480.64	Expense

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Northumberland County Council	NORTH EAST TRUCK & VAN	8358915	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	307.19	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353660	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353609	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,988.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8354898	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8354862	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353577	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353560	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,466.67	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8354860	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,988.92	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353565	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	6,984.00	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353547	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	14,623.33	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353552	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353561	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH LAKES CHILDRENS SERVICES	8353562	29-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,269.08	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8247555	08-09-2023	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	35,565.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8350762	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	834.12	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8273600	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	74,646.78	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8151581	05-09-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	555.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8151592	05-09-2023	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	697.34	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8151572	11-09-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	110001	Building Maintenance - Structural - Unplanned	735.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8151573	11-09-2023	Housing Revenue Account	Bob Elliott House	500203	110001	Building Maintenance - Structural - Unplanned	991.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8168635	13-09-2023	Community Services	Riverside leisure centre	249470	110001	Building Maintenance - Structural - Unplanned	356.86	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8258955	28-09-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	713.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8239741	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	993.08	Revenue
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	300002953270944	19-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	315.26	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	8356554	29-09-2023	Tourism and Culture	Craster TIC	250310	140013	Materials for Resale	1,570.82	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	8273800	27-09-2023	Housing Revenue Account	Resident Involvement	550065	144002	Educational Learning Resources (Not ICT equipment)	5,485.00	Expense
Northumberland County Council	NORTHERN POWERGRID	8247564	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.74	Asset
Northumberland County Council	NORTHERN POWERGRID	8337967	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,021.24	Asset
Northumberland County Council	NORTHERN POWERGRID	8350984	26-09-2023	Housing and Planning	GRT Operational	246140	144025	Professional Services	840.00	Expense
Northumberland County Council	NORTHERN POWERGRID	8350976	26-09-2023	Housing and Planning	GRT Operational	246140	144025	Professional Services	840.00	Expense
Northumberland County Council	NORTHERN POWERGRID	8351845	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,205.72	Asset
Northumberland County Council	NORTHERN POWERGRID	8351895	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.97	Asset
Northumberland County Council	NORTHERN SOUL KITCHEN CIC	300002949002898	05-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	2,159.94	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8153776	01-09-2023	Housing Revenue Account	Heating Installations	550200	140004	Equipment Maintenance	316.16	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8194640	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	7.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8194640	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8194640	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	43.71	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225714	11-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225714	11-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225714	11-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	116.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225714	11-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	110.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225714	11-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	89.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225715	11-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	139.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225715	11-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225715	11-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	120.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225715	11-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	222.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225715	11-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	21.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225612	13-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	316.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8225612	13-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8267700	22-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8267700	22-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8267700	22-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	37.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8267700	22-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	104.70	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8315625	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8315625	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	146.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8315625	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314769	29-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314769	29-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314769	29-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	39.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314769	29-09-2023	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	182.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314728	29-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	244.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314728	29-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	322.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8314728	29-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	156.00	Asset
Northumberland County Council	NORTHERN TRAINING PARTNERSHIP	8347234	22-09-2023	Education, SEND and Skills	Restart Scheme	010030	101100	Staff Training & Development	840.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002945267068	07-09-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,400.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8265809	29-09-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8265797	29-09-2023	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,330.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8139689	01-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8139690	01-09-2023	Highways	Construction	200300	132000	Vehicle hire	588.63	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8146899	07-09-2023	Highways	Construction	200300	132000	Vehicle hire	469.28	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8146900	08-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8148827	08-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	505.12	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8272605	29-09-2023	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	446.32	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8272606	29-09-2023	Highways	Construction	200300	132000	Vehicle hire	546.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313535	14-09-2023	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	167007	Residential Care	1,717.78	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313535	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,265.63	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313535	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,030.67	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313535	14-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,851.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313536	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,528.83	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313537	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,960.74	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313537	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	37,620.12	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313537	14-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	20,412.39	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313537	14-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,200.82	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313538	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,437.98	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8313538	14-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	659.13	Expense
Northumberland County Council	NORTHBRIDGE HEALTHCARE	8346689	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,912.92	Expense
Northumberland County Council	NORTHUMBERLAND ARCHIVES TRUST	8321725	15-09-2023	Stronger Communities	Northumberland Archives	127500	310010	Donations	5,000.00	Revenue
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002949765185	05-09-2023	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	300002950449801	08-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002954564983	25-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300002955788577	28-09-2023	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	300002955788594	28-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	35,333.33	Expense
Northumberland County Council	NORTHUMBERLAND DOMESTIC ABUSE SERVICES LIMITED	300002953202574	18-09-2023	Early Help	Strategic Domestic Abuse	016044	167012	Block Contracts	12,358.50	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300002952066333	12-09-2023	Waste	Waste Contracts	225110	144049	Waste Disposal	2,184,285.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8194648	08-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	265.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Kennedy Road	500209	140017	Consumable Materials	12.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Kennedy Road	500209	140017	Consumable Materials	11.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	212.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	68.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	61.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	45.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8314775	15-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	83.85	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	19.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	91.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	14.25	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	67.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	37.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8315542	22-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	15.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	300002948115167	29-09-2023	Highways	Rothbury	200850	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	300002955788193	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,375.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002948829135	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	300002953005294	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,250.00	Asset
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	8247573	12-09-2023	Early Help	SORTED	011060	100601	Staff charges from Other Bodies	4,917.00	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002952429529	13-09-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.25	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002952429529	13-09-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.09	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002952429529	13-09-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.17	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002954494713	22-09-2023	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	251,421.27	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS FOUNDATION TRUST	300002954494713	22-09-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	41,795.08	Expense
Northumberland County Council	NORTHUMBERLAND TYNE & WEAR NHS	300002954494713	22-09-2023	Public Health and Inequalities	Public Health Other Funding	035171	144034	Commissioned Services	3,873.16	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	NORTHUMBRIA WILDLIFE TRUST LIMITED	300002948580960	21-09-2023	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	750.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002948863940	01-09-2023	Community Services	Coroners	117001	144022	Medical Fees	10,484.79	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002948863926	01-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002948863917	01-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8226576	01-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002949856448	07-09-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317394	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317411	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317414	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273697	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317408	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273632	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317405	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317426	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273780	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317417	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273778	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273857	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317420	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273630	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273781	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273695	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950317423	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273631	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273906	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273696	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002950021681	08-09-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	40,581.94	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273907	11-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8273858	11-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002953202175	15-09-2023	Community Services	Coroners	117001	144012	Post Mortems	14,944.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002953248148	18-09-2023	Community Services	Coroners	117001	144022	Medical Fees	4,515.21	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002953248148	18-09-2023	Community Services	Coroners	117001	144034	Commissioned Services	13,483.77	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954028422	20-09-2023	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	300002954028422	20-09-2023	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954028473	20-09-2023	Business Support	Adults Social Care Training Team	300500	100601	Staff charges from Other Bodies	6,671.50	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	TRUST									
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002953872837	20-09-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954028427	20-09-2023	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	300002954028427	20-09-2023	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	-118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347766	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347774	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347772	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347776	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347771	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	315.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347790	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347768	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8347767	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	280.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954653298	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	7,086.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954653298	22-09-2023	Community Services	Coroners	117001	144012	Post Mortems	5,056.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954571265	22-09-2023	Community Risk & Response	Hexham Fire Station	029153	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002954678860	25-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955184274	26-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955184291	26-09-2023	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8351913	26-09-2023	Children, Young People and Families	Safeguarding Unit	025000	100600	Temporary / Agency Staff	3,566.51	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527376	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,266.49	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527383	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	280.51	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527391	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	390.00	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527406	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	253.12	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527448	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	860.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527468	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	726.58	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527475	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	328.32	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527480	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	400.06	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527499	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	590.67	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527538	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	1,133.40	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955527512	27-09-2023	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	399.97	Asset
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955349499	27-09-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955762887	28-09-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300002955762878	28-09-2023	Community Services	Coroners	117001	144022	Medical Fees	319.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	300002953005291	14-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,250.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8257668	06-09-2023	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	393.44	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8257669	06-09-2023	Neighbourhood Services	Cemetery Services Northern	219100	115000	Water charges	387.82	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8257674	06-09-2023	Housing and Planning	GRT Operational	246140	115000	Water charges	6,994.17	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	NORTHUMBRIAN WATER LTD	8257671	06-09-2023	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	342.87	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	8257670	06-09-2023	Housing and Planning	Temporary Accommodation	246130	115000	Water charges	393.44	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002952429175	13-09-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,283.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300002954497016	21-09-2023	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	302.18	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8326534	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	22.51	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8326534	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	51.21	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8326534	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	246.59	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8326534	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	256.05	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8326534	15-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	103.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8337860	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,930.19	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8337861	19-09-2023	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	8337861	19-09-2023	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	8337861	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	18,845.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8337861	19-09-2023	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	8337861	19-09-2023	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	8337861	19-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,151.88	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8337862	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8139549	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	266.28	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8140610	07-09-2023	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	8140598	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,820.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8140602	07-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8143751	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	104.02	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8143751	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	495.18	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8146554	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,382.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8164526	15-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,725.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	300002942194239	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	471.66	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8337746	20-09-2023	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	-471.66	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8186539	21-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	990.36	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8195759	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8195756	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8226566	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,499.50	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8217590	28-09-2023	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	8217605	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	750.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8217595	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	400.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8217588	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,387.50	Expense
Northumberland County Council	NPC TRAINING LIMITED	8241569	29-09-2023	Highways	Winter Services	200380	140000	Equipment	3,025.00	Expense
Northumberland County Council	NRL LANGUAGE SOLUTIONS	300002947050776	15-09-2023	Quality Assurance	Administration - Berwick DO	016503	144020	Vets and Kennel Fees	507.90	Expense
Northumberland County Council	NUDGE EDUCATION LTD	300002944179094	13-09-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	422.94	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8143630	13-09-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,211.76	Expense

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Northumberland County Council	NUDGE EDUCATION LTD	8273586	13-09-2023	School Organisation and Resources	SEN Other	014017	144025	Professional Services	802.35	Expense
Northumberland County Council	NURTURE DEVELOPMENT AND TRAINING LIMITED	300002951064516	18-09-2023	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	2,893.28	Expense
Northumberland County Council	NWG BUSINESS	8238526	01-09-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	2,710.80	Expense
Northumberland County Council	NWG BUSINESS	8293830	11-09-2023	Highways and Transport	Laboratory	202200	115000	Water charges	677.90	Expense
Northumberland County Council	NWG BUSINESS	8293612	11-09-2023	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	328.82	Expense
Northumberland County Council	NWG BUSINESS	8293825	11-09-2023	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	252.58	Expense
Northumberland County Council	NWG BUSINESS	8293769	11-09-2023	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	392.53	Expense
Northumberland County Council	NWG BUSINESS	8293543	11-09-2023	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	933.96	Expense
Northumberland County Council	NWG BUSINESS	8293767	11-09-2023	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	255.23	Expense
Northumberland County Council	NWG BUSINESS	8293544	11-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,078.57	Expense
Northumberland County Council	NWG BUSINESS	8293772	11-09-2023	Children, Young People and Families	Kyloe House	017010	115000	Water charges	700.72	Expense
Northumberland County Council	NWG BUSINESS	8293768	11-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	115000	Water charges	257.85	Expense
Northumberland County Council	NWG BUSINESS	8293782	11-09-2023	Community Risk & Response	Berwick Fire Station - Building Costs	029482	115000	Water charges	2,090.31	Expense
Northumberland County Council	NWG BUSINESS	8293708	11-09-2023	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	317.11	Expense
Northumberland County Council	NWG BUSINESS	8293597	11-09-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	1,429.87	Expense
Northumberland County Council	NWG BUSINESS	8293601	11-09-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	388.59	Expense
Northumberland County Council	NWG BUSINESS	8293599	11-09-2023	Neighbourhood Services	Allotments South East	218550	115000	Water charges	372.09	Expense
Northumberland County Council	NWG BUSINESS	8293613	11-09-2023	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	673.61	Expense
Northumberland County Council	NWG BUSINESS	8293627	11-09-2023	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	654.99	Expense
Northumberland County Council	NWG BUSINESS	8293626	11-09-2023	Housing Revenue Account	Patterson House	500201	115000	Water charges	362.36	Expense
Northumberland County Council	NWG BUSINESS	8293625	11-09-2023	Housing Revenue Account	Concorde House	500200	115000	Water charges	260.37	Expense
Northumberland County Council	NWG BUSINESS	8293812	11-09-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	-583.77	Expense
Northumberland County Council	NWG BUSINESS	8293827	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-554.99	Expense
Northumberland County Council	NWG BUSINESS	8293819	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	255.60	Expense
Northumberland County Council	NWG BUSINESS	8293818	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	574.62	Expense
Northumberland County Council	NWG BUSINESS	8293801	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,425.56	Expense
Northumberland County Council	NWG BUSINESS	8293795	11-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	115000	Water charges	652.92	Expense
Northumberland County Council	NWG BUSINESS	8293805	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	303.62	Expense
Northumberland County Council	NWG BUSINESS	8293804	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	467.41	Expense
Northumberland County Council	NWG BUSINESS	8293803	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	506.64	Expense
Northumberland County Council	NWG BUSINESS	8293679	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,195.01	Expense
Northumberland County Council	NWG BUSINESS	8293578	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	356.72	Expense
Northumberland County Council	NWG BUSINESS	8293636	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8293548	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	376.84	Expense
Northumberland County Council	NWG BUSINESS	8293665	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	531.95	Expense
Northumberland County Council	NWG BUSINESS	8293666	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	698.91	Expense
Northumberland County Council	NWG BUSINESS	8293564	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	532.39	Expense
Northumberland County Council	NWG BUSINESS	8293719	11-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	394.10	Expense
Northumberland County Council	NWG BUSINESS	8293614	11-09-2023	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	926.57	Expense
Northumberland County Council	NWG BUSINESS	8293616	11-09-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	370.66	Expense
Northumberland County Council	NWG BUSINESS	8293629	11-09-2023	Housing Revenue Account	Hartley Court	500204	115000	Water charges	441.27	Expense
Northumberland County Council	NWG BUSINESS	8293641	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	460.51	Expense
Northumberland County Council	NWG BUSINESS	8293669	11-09-2023	FM - Running Costs	The Lindisfarn Centre	295095	115000	Water charges	914.88	Expense
Northumberland County Council	NWG BUSINESS	8293810	11-09-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	747.31	Expense
Northumberland County Council	NWG BUSINESS	8293828	11-09-2023	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	2,647.96	Expense
Northumberland County Council	NWG BUSINESS	8293685	11-09-2023	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	805.84	Expense
Northumberland County Council	NWG BUSINESS	8293692	11-09-2023	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	530.17	Expense
Northumberland County Council	NWG BUSINESS	8293826	11-09-2023	Neighbourhood Services	Druridge	203230	115000	Water charges	864.45	Expense
Northumberland County Council	NWG BUSINESS	8293584	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,650.45	Expense
Northumberland County Council	NWG BUSINESS	8293582	11-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	307.49	Expense
Northumberland County Council	NWG BUSINESS	8293747	11-09-2023	Neighbourhood Services	Investment Properties	130041	115000	Water charges	250.00	Expense
Northumberland County Council	NWG BUSINESS	8293703	11-09-2023	Neighbourhood Services	Community Spaces	222550	115000	Water charges	292.76	Expense
Northumberland County Council	NWG BUSINESS	8293680	11-09-2023	Asset Management	Surplus Properties	128004	115000	Water charges	771.90	Expense
Northumberland County Council	NWG BUSINESS	8293684	11-09-2023	Asset Management	Surplus Properties	128004	115000	Water charges	267.03	Expense
Northumberland County Council	NWG BUSINESS	8293759	11-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	312.26	Expense
Northumberland County Council	NWG BUSINESS	8293733	11-09-2023	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,219.77	Expense
Northumberland County Council	NWG BUSINESS	8293771	11-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	822.43	Expense
Northumberland County Council	NWG BUSINESS	8293802	11-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	449.10	Expense
Northumberland County Council	NWG BUSINESS	8293900	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,904.88	Expense
Northumberland County Council	NWG BUSINESS	8293862	11-09-2023	Business Support	Haltwhistle	300157	115000	Water charges	1,005.24	Expense
Northumberland County Council	NWG BUSINESS	8293852	11-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	385.18	Expense
Northumberland County Council	NWG BUSINESS	8293850	11-09-2023	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	532.38	Expense
Northumberland County Council	NWG BUSINESS	8293855	11-09-2023	In-House Provider Services	Hepscott Park Cafe	300060	115000	Water charges	460.18	Expense
Northumberland County Council	NWG BUSINESS	8293857	11-09-2023	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	498.40	Expense
Northumberland County Council	NWG BUSINESS	8293847	11-09-2023	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,493.57	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	8293880	11-09-2023	Asset Management	Surplus Properties	128004	115000	Water charges	1,631.05	Expense
Northumberland County Council	NWG BUSINESS	8293879	11-09-2023	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	905.20	Expense
Northumberland County Council	NWG BUSINESS	8293891	11-09-2023	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,088.77	Expense
Northumberland County Council	NWG BUSINESS	8293893	11-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	304.87	Expense
Northumberland County Council	NWG BUSINESS	8293681	11-09-2023	Asset Management	Surplus Properties	128004	115000	Water charges	413.96	Expense
Northumberland County Council	NWG BUSINESS	8293897	11-09-2023	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8293896	11-09-2023	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	756.27	Expense
Northumberland County Council	NWG BUSINESS	8293874	11-09-2023	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	251.33	Expense
Northumberland County Council	NWG BUSINESS	8293871	11-09-2023	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	502.49	Expense
Northumberland County Council	NWG BUSINESS	8293875	11-09-2023	Early Help	Family Help South-East	016031	115000	Water charges	418.66	Expense
Northumberland County Council	NWG NETWORK	300002945645502	14-09-2023	Early Help	Youth Justice	011055	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	NWH GROUP LIMITED	8236590	22-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	700.00	Expense
Northumberland County Council	O2	8136836	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	749.00	Expense
Northumberland County Council	O2	300002946539121	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,785.23	Expense
Northumberland County Council	O2	8136891	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	749.00	Expense
Northumberland County Council	O2	8257628	18-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	749.00	Expense
Northumberland County Council	O2	8257635	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	876.00	Expense
Northumberland County Council	O2	8241552	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	369.00	Expense
Northumberland County Council	O2	300002953005252	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,504.79	Expense
Northumberland County Council	ODARA CARE LIMITED	8236650	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8236652	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8236653	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8236654	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	572.40	Expense
Northumberland County Council	ODARA CARE LIMITED	8236655	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8236657	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	643.68	Expense
Northumberland County Council	ODARA CARE LIMITED	8350809	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	428.60	Expense
Northumberland County Council	ODARA CARE LIMITED	8356341	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	285.38	Expense
Northumberland County Council	ODARA CARE LIMITED	8356342	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	643.95	Expense
Northumberland County Council	ODARA CARE LIMITED	8356343	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,329.92	Expense
Northumberland County Council	ODARA CARE LIMITED	8356344	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	340.16	Expense
Northumberland County Council	ODARA CARE LIMITED	8356346	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,330.26	Expense
Northumberland County Council	ODARA CARE LIMITED	8356347	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.20	Expense
Northumberland County Council	ODARA CARE LIMITED	8356349	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	386.60	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8127640	18-09-2023	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ONE NETWORK	300002956030257	29-09-2023	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	19,656.00	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	8225004	01-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	279.16	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	8346459	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	480.73	Expense
Northumberland County Council	OUBE LIMITED	8350953	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,500.00	Asset
Northumberland County Council	OUBE LIMITED	8350952	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,000.00	Asset
Northumberland County Council	OPUS BUILDING SERVICES LTD	8241636	08-09-2023	Business Support	Estates	300454	116000	Fixtures and Fittings - Attached to Buildings	1,824.32	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	8241566	08-09-2023	Business Support	Estates	300454	116000	Fixtures and Fittings - Attached to Buildings	269.90	Expense
Northumberland County Council	OPUS BUILDING SERVICES LTD	8306565	13-09-2023	Business Support	Estates	300454	116000	Fixtures and Fittings - Attached to Buildings	714.29	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002949011897	04-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	16,838.21	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002953828075	19-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,500.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	300002953828081	19-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	1,547.24	Expense
Northumberland County Council	ORANGUTAN ARB LIMITED	300002945645512	13-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	295.00	Expense
Northumberland County Council	ORBIS	8225252	04-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,376.43	Expense
Northumberland County Council	ORBIS	8339663	19-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,500.00	Expense
Northumberland County Council	ORBIS	8339664	19-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,400.00	Expense
Northumberland County Council	ORBIS	8258709	19-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,100.00	Expense
Northumberland County Council	ORBIS	8205532	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	118000	Building cleaning	650.00	Expense
Northumberland County Council	ORBIS	8225842	22-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	251.32	Expense
Northumberland County Council	ORBIS	8339666	25-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	8339669	25-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	540.51	Expense
Northumberland County Council	ORBIS	8339671	25-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	315.54	Expense
Northumberland County Council	ORBIS	8339672	25-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,284.46	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8335900	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	840.00	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8339961	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8225080	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,013.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8225080	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	147.00	Expense
Northumberland County Council	OSPREY HEALTHCARE LIMITED	8225080	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	92.00	Expense
Northumberland County Council	OTS LIMITED	8198221	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	959.80	Expense

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Northumberland County Council	OTS LIMITED	8236576	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	683.88	Expense
Northumberland County Council	OUTDOOR EDUCATION ADVISERS PANEL	8341544	20-09-2023	Public Protection	Corporate Health & Safety Team	112001	320082	Other Sundry Income	265.00	Revenue
Northumberland County Council	OUTPOST24 UK LTD	8336533	26-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	9,101.42	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	300002949736346	06-09-2023	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. BROWNE DEVELOPMENTS	8261539	14-09-2023	Asset Management	Lucker Sewage Treatment Plant	128027	113000	Rents and Leases	1,015.00	Expense
Northumberland County Council	PACKEXE LTD	8224630	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	479.88	Expense
Northumberland County Council	PACKEXE LTD	8224630	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	199.98	Expense
Northumberland County Council	PACKEXE LTD	8224630	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	799.80	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8347598	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	25,040.92	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8347598	22-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	311.68	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8347598	22-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,925.32	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	8347598	22-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8350958	26-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8351864	27-09-2023	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKSIDE CARE LIMITED T/A THE CHESTERS	8313541	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,074.44	Expense
Northumberland County Council	PARKSIDE CARE LTD T/A HOLMLEA	8313529	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8225174	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,779.14	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8225175	04-09-2023	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	8225176	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,036.57	Expense
Northumberland County Council	PARTSPLUS	8139618	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	507.60	Expense
Northumberland County Council	PARTSPLUS	8139618	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	41.67	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.95	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	86.38	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	33.23	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.74	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	20.94	Expense
Northumberland County Council	PARTSPLUS	8139619	04-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.79	Expense
Northumberland County Council	PARTSPLUS	8139624	06-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	507.60	Expense
Northumberland County Council	PARTSPLUS	8139624	06-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	93.82	Expense
Northumberland County Council	PARTSPLUS	8139624	06-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	313.51	Expense
Northumberland County Council	PARTSPLUS	8139624	06-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	300.00	Expense
Northumberland County Council	PARTSPLUS	8148791	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	425.00	Expense
Northumberland County Council	PARTSPLUS	8239549	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	304.48	Expense
Northumberland County Council	PARTSPLUS	8239549	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.00	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8345611	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,343.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8345635	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,663.04	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8345636	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,262.84	Expense
Northumberland County Council	PAULA'S TAXIS	300002952076120	12-09-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	500.00	Expense
Northumberland County Council	PAY 360 LIMITED	8156587	15-09-2023	Community Services	Ability to Play	249173	140005	Equipment Rental	750.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8241627	06-09-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	261.01	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002951064571	11-09-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	844.49	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002951064571	11-09-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,955.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002953005271	14-09-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	829.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002953005271	14-09-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	750.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002954678724	25-09-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,226.69	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002954678724	25-09-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,860.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002954678790	25-09-2023	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,301.75	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002954678790	25-09-2023	Stronger Communities	Social Fund	126021	165001	Grants to Third Parties	430.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300002954678790	25-09-2023	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,225.00	Expense
Northumberland County Council	PC ENVIRONMENTAL LIMITED	8273937	29-09-2023	Public Protection	Corporate Health & Safety Team	112001	140000	Equipment	2,055.80	Expense
Northumberland County Council	PC ENVIRONMENTAL LIMITED	8273937	29-09-2023	Public Protection	Corporate Health & Safety Team	112001	140000	Equipment	85.00	Expense
Northumberland County Council	PEACOCKS MEDICAL GROUP LIMITED	8273873	08-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	539.00	Expense
Northumberland County Council	PEARSON EDUCATION LIMITED	300002955956632	29-09-2023	Children, Young People and Families	Kyloe House School	017011	144005	Exam Fees	537.00	Expense
Northumberland County Council	PEARSON HYDRAULICS LIMITED	8353528	27-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	299.78	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8254635	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,965.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8269516	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	139.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8269516	29-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	368.00	Expense
Northumberland County Council	PELE TRUST	300002953766297	19-09-2023	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	3,453.87	Expense
Northumberland County Council	PELE TRUST	300002953766294	19-09-2023	Education, SEND and Skills	Early Years Team	009007	144025	Professional Services	3,371.87	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PELE TRUST	300002954678686	25-09-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	2,231.33	Expense
Northumberland County Council	PELE TRUST	300002954678686	25-09-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	-2,231.33	Expense
Northumberland County Council	PELE TRUST	300002954678686	25-09-2023	SEND	Central Budget	014142	100601	Staff charges from Other Bodies	2,231.33	Expense
Northumberland County Council	PELE TRUST	300002954678631	25-09-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	2,291.63	Expense
Northumberland County Council	PELE TRUST	300002954678631	25-09-2023	SEND	Central Budget	014142	100600	Temporary / Agency Staff	-2,219.63	Expense
Northumberland County Council	PELE TRUST	300002954678631	25-09-2023	SEND	Central Budget	014142	100601	Staff charges from Other Bodies	2,219.63	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	8225189	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,034.80	Expense
Northumberland County Council	PELTON GRANGE CARE HOME	8269401	08-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	541.93	Expense
Northumberland County Council	PENNA PLC	300002953005262	14-09-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	19,000.00	Expense
Northumberland County Council	PENNA PLC	300002953005259	14-09-2023	Workforce	Human Resources	110001	101100	Staff Training & Development	1,662.50	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8150971	13-09-2023	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	1,672.70	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8184655	20-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	382.95	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8245538	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,431.45	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8245539	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8281543	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	965.10	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8281542	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	733.17	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337837	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337838	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,395.44	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337838	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,003.48	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337839	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,401.07	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337839	19-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	200.00	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337833	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,865.36	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8337833	19-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8194653	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194653	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194653	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	345.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8194653	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197995	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.83	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197995	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197995	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197995	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197996	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197996	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	105.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197996	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	297.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197997	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8197997	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	491.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315591	14-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	552.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315595	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	115.92	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315595	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315595	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315595	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.52	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315595	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	219.49	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315642	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	110.04	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315642	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	216.72	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8315642	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	285.90	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338430	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	154.56	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338430	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.62	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338430	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8338430	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	180.00	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246583	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,632.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246584	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,776.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246585	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,950.75	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246586	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,524.79	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246587	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,414.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246588	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,530.81	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246589	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,809.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246590	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,414.24	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246591	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,487.07	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246592	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,545.46	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246593	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,464.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246594	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,105.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246595	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,214.54	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246596	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,888.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246597	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,114.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246598	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	4,888.62	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246599	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,103.06	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8246600	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,897.14	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299598	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299599	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299599	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299601	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299602	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299603	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299604	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299605	12-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299606	12-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8299607	12-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339930	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339931	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339932	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339933	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339936	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339937	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339937	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339939	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339940	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339941	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339942	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339943	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339944	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8339945	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350790	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	898.00	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350791	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	896.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350792	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.57	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350794	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	967.64	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350797	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,200.08	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350798	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	764.73	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350798	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	764.72	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350799	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,762.28	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350800	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	424.34	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350801	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	431.50	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350802	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	269.22	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350803	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	566.16	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350806	26-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	286.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8350807	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254742	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,594.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254742	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254651	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,973.50	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254779	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,083.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254780	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	9,240.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8254780	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8315648	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,969.35	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8337968	19-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	750.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8356246	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,950.00	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8133086	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,341.58	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8133055	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	320095	Service Level Agreement	381.05	Revenue
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8136813	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8136812	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8148876	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	381.05	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8197601	20-09-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	26.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8197601	20-09-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	128.00	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8197601	20-09-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	100.20	Expense
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8197601	20-09-2023	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	55.00	Expense
Northumberland County Council	PHOENIX STEEL LIMITED	8140605	08-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	690.00	Expense
Northumberland County Council	PHS BESAFE	300002944863812	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	142002	Laundry	504.25	Expense
Northumberland County Council	PHS BESAFE	8198140	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	499.95	Expense
Northumberland County Council	PIRTEK (TYNE/WEAR)	8339609	19-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	359.96	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706597	06-09-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	244.95	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706597	06-09-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	489.90	Expense
Northumberland County Council	PITNEY BOWES LTD	300002944706597	06-09-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	489.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PITNEY BOWES LTD	300002944706597	06-09-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	1,224.72	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740865	22-09-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	-588.80	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740865	22-09-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	-1,177.61	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740865	22-09-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	-1,177.61	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740865	22-09-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	-2,944.02	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740852	22-09-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	619.05	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740852	22-09-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	1,238.11	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740852	22-09-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	1,238.11	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740852	22-09-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	3,095.27	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740868	22-09-2023	Revenues & Benefits	Business Rates	126031	145002	Computer hardware	-30.25	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740868	22-09-2023	Revenues & Benefits	Council Tax	126032	145002	Computer hardware	-60.50	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740868	22-09-2023	Revenues & Benefits	Recovery	126033	145002	Computer hardware	-60.50	Expense
Northumberland County Council	PITNEY BOWES LTD	300002949740868	22-09-2023	Revenues & Benefits	Benefits Assessment	126052	145002	Computer hardware	-151.25	Expense
Northumberland County Council	PITNEY BOWES LTD	300002953005319	22-09-2023	Digital and IT	County Hall Post Room	255410	143000	Printing & Stationery	1,799.60	Expense
Northumberland County Council	PITNEY BOWES LTD	300002953005088	22-09-2023	Digital and IT	County Hall Post Room	255410	140000	Equipment	2,723.67	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8236573	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,134.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236559	01-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8236548	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	844.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236548	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	562.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002949026537	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,442.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002949026537	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002949026537	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	955.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236588	05-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8236587	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236587	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236587	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	546.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236589	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	218.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236589	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	873.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236601	05-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	112.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8236601	05-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	244.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8236601	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,971.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8236601	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	656.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8273827	11-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,404.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8273827	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	936.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002951347050	11-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300002951064587	11-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2,162.75	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8286547	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	692.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8286547	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,096.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8286580	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	448.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002953043840	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,650.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002954267722	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002954494070	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	235.20	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002954494070	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	940.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002954494066	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,092.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002954494073	21-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8348096	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,438.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002955054068	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8351662	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8354880	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,428.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002955810106	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,344.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300002955525575	28-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8354879	28-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,081.60	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8354879	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8354879	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.80	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8354879	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,001.80	Asset
Northumberland County Council	PLACECUBE LIMITED	8217591	29-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	100,000.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154297	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	355.46	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154298	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,794.64	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8154299	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,073.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153762	01-09-2023	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	720.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8153762	01-09-2023	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	6.09	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194531	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,943.29	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194532	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	1,999.50	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194533	01-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	726.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194534	01-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	749.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194535	01-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	749.12	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194541	01-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	749.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194542	01-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	718.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194543	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,077.24	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194544	01-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,134.11	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8258714	06-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,598.34	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8246561	06-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	-326.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194537	06-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,773.84	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194538	06-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,020.07	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194539	07-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,214.61	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194540	07-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	3,213.39	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225678	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	427.44	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8272694	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.80	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8272694	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	418.14	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8272694	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	356.20	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225691	08-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	433.05	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225764	08-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,072.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225765	08-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,009.54	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225687	08-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	668.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225683	08-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	689.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225684	08-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	689.76	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225685	08-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	668.49	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194630	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194630	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3,475.30	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194646	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	763.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194646	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	7.22	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194646	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.40	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194646	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8194646	08-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225767	14-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,185.43	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225768	14-09-2023	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	4,013.93	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225679	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	464.60	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225679	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	337.28	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267637	15-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267638	15-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8258753	15-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	685.33	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8258754	15-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	820.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225240	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.38	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225241	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	779.55	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8335728	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	649.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267685	22-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	664.06	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267686	22-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	692.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267681	22-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	638.87	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8267682	22-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	667.32	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225211	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	220.90	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8225211	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	333.00	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8335729	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	-649.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315535	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	649.50	Asset
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315578	29-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	556.27	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315579	29-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	692.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315580	29-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	643.89	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315581	29-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	692.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315582	29-09-2023	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	692.51	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315640	29-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	263.41	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8315641	29-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	390.86	Expense
Northumberland County Council	PORTAKABIN LIMITED	300002953067587	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	167,807.54	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002953067587	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	227,114.61	Asset
Northumberland County Council	PORTAKABIN LIMITED	300002953067587	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	240,897.63	Asset
Northumberland County Council	PORTAKABIN LIMITED	8337712	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	249,383.44	Asset
Northumberland County Council	PORTAKABIN LIMITED	8337712	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	133,345.20	Asset
Northumberland County Council	PORTAL PLAN QUEST LTD	300002948829488	01-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002949989222	06-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	558.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002954546983	22-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	924.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300002954546933	22-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	462.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8246687	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8246687	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8246687	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8246687	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8299557	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8299557	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8299557	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8299557	12-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8345728	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8345728	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8345728	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8345728	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8351262	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8351262	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,012.32	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8351262	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,259.24	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8351262	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,469.68	Expense
Northumberland County Council	POTTS PRINTERS	8239770	05-09-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	108.00	Expense
Northumberland County Council	POTTS PRINTERS	8239770	05-09-2023	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	231.60	Expense
Northumberland County Council	POTTS PRINTERS	8239770	05-09-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	289.50	Expense
Northumberland County Council	POTTS PRINTERS	8239770	05-09-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	785.85	Expense
Northumberland County Council	POTTS PRINTERS	8239770	05-09-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	243.60	Expense
Northumberland County Council	POTTS PRINTERS	8239771	05-09-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,571.00	Expense
Northumberland County Council	POTTS PRINTERS	8239771	05-09-2023	Business Support	Financial Processing and Assessment	300450	143000	Printing & Stationery	156.00	Expense
Northumberland County Council	POTTS PRINTERS	8239771	05-09-2023	Business Support	Financial Processing and Assessment	300450	143000	Printing & Stationery	100.00	Expense
Northumberland County Council	POTTS PRINTERS	8216537	06-09-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	296.00	Expense
Northumberland County Council	POTTS PRINTERS	8286571	15-09-2023	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140014	Books, Publications and Media	1,105.00	Expense
Northumberland County Council	POTTS PRINTERS	8337973	25-09-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	844.00	Expense
Northumberland County Council	POTTS PRINTERS	8350940	26-09-2023	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	345.00	Expense
Northumberland County Council	POTTS PRINTERS	8350940	26-09-2023	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	817.95	Expense
Northumberland County Council	POTTS PRINTERS	8350940	26-09-2023	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	282.15	Expense
Northumberland County Council	POTTS PRINTERS	8351882	26-09-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	771.00	Expense
Northumberland County Council	POTTS PRINTERS	8351580	27-09-2023	Housing and Planning	Existing Stock	245068	310009	Contributions from other bodies to support revenue expenditure	290.00	Revenue
Northumberland County Council	POTTS PRINTERS	8353578	28-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	143000	Printing & Stationery	528.00	Expense
Northumberland County Council	POTTS PRINTERS	8353601	28-09-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	296.00	Expense
Northumberland County Council	POTTS PRINTERS	8353659	28-09-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	276.00	Expense
Northumberland County Council	POTTS PRINTERS	8353580	28-09-2023	Housing and Planning	Homefinder	246160	143000	Printing & Stationery	466.00	Expense
Northumberland County Council	POTTS PRINTERS	8353658	28-09-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	299.00	Expense
Northumberland County Council	POTTS PRINTERS	8148852	29-09-2023	Community Services	Coroners	117001	143000	Printing & Stationery	1,255.00	Expense
Northumberland County Council	POTTS PRINTERS	8241647	29-09-2023	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	416.00	Expense
Northumberland County Council	POTTS PRINTERS	8356223	29-09-2023	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	273.00	Expense
Northumberland County Council	POWBURN WARM HUB	300002944706369	07-09-2023	Stronger Communities	Northumberland Communities Together	306631	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	POWER EFFICIENCY LIMITED	300002954314318	21-09-2023	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	61,034.84	Revenue
Northumberland County Council	POWER PORTAL LIMITED	8254641	11-09-2023	Highways	Electric Vehicle Charging	200225	140000	Equipment	1,110.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	300002948580999	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,130.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8254703	20-09-2023	Highways	Electric Vehicle Charging	200225	140000	Equipment	345.00	Expense
Northumberland County Council	POWER PORTAL LIMITED	8254771	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	750.00	Asset
Northumberland County Council	POWER PORTAL LIMITED	8351604	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	370.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8153732	01-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8153732	01-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	166.42	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194626	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.13	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194626	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	45.21	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194626	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.65	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194626	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	176.80	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194626	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	123.10	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194627	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194627	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	170.68	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194627	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194627	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194627	07-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194649	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194649	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	85.16	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194649	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8194649	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225812	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	256.02	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225812	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225811	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.32	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225811	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	341.36	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225811	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.92	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8225811	19-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8148885	08-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	125.80	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8148885	08-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	59.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8148885	08-09-2023	In-House Provider Services	Tynedale House Residential OP	300252	142001	Protective Clothing	162.00	Expense
Northumberland County Council	PREMIER PLANT AND CIVIL ENGINEERING UK LIMITED	8269352	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,483.70	Asset
Northumberland County Council	PREMIER TAXI	8254745	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	250.00	Expense
Northumberland County Council	PREMIER TAXI	8254654	13-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,022.40	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8136540	04-09-2023	Highways	A69	200550	144030	Hired Services	12,232.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8140443	04-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002946771278	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173636	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002945732970	06-09-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173616	07-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173641	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173617	07-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,022.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173642	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,182.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002945732975	11-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8150965	13-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,437.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195530	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,581.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195568	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195542	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195570	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002946539280	13-09-2023	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	607.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002946539277	15-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8173635	18-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195593	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195593	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.75	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195579	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,675.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195535	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,875.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8208584	18-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	11,680.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8195555	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,790.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8204534	22-09-2023	Highways	Emergency Incidents - West	200445	144030	Hired Services	639.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8208582	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,161.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002948562191	26-09-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002948562188	26-09-2023	Highways	A69	200550	144030	Hired Services	3,162.50	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8257617	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,365.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8257623	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,088.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	300002948224381	27-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	5,750.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316541	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316534	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316531	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316543	27-09-2023	Highways	A69	200550	144030	Hired Services	14,847.97	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316535	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,747.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316542	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8297608	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316549	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,300.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316528	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8316530	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	895.00	Asset
Northumberland County Council	PREMIER TRANSPORT	8254784	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,064.80	Expense
Northumberland County Council	PREMIER TRANSPORT	8254655	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,557.40	Expense
Northumberland County Council	PREMIER TRANSPORT	8254785	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,186.70	Expense
Northumberland County Council	PREMIER TRANSPORT	8254711	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,516.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8272588	08-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	723.90	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8305732	13-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8305733	13-09-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8305734	13-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8305735	13-09-2023	Waste	Waste Haulage	225150	132000	Vehicle hire	5,060.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8305736	13-09-2023	Waste	Blyth Depot - Waste Collection Services	225600	132000	Vehicle hire	2,500.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8339589	19-09-2023	Waste	Waste Haulage	225150	132000	Vehicle hire	440.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8351066	27-09-2023	Waste	Stakeford Depot - Waste Collection Services	225700	132000	Vehicle hire	2,730.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002948863580	01-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002949804851	06-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002950449159	07-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002949740715	08-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002950422744	11-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002953193031	15-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002953230397	18-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002954156581	20-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300002954644316	22-09-2023	Early Help	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335881	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	852.38	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335882	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335883	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335884	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335885	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,260.48	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335886	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,696.27	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335888	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,008.44	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335889	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,403.62	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335890	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,036.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335891	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,693.92	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335892	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,231.28	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335893	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,553.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335894	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	565.32	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335895	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,550.04	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335896	18-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	572.40	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335897	18-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	426.64	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8335898	18-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	763.84	Expense
Northumberland County Council	PRIORITISING PEOPLES LIVES LIMITED	8355056	28-09-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167008	Homecare	510.79	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8258849	06-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267801	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267802	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267805	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267806	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	289.54	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267807	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8267809	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345838	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345839	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345842	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345844	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345845	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,539.56	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8345848	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8356353	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	259.77	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8356354	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,015.98	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8356358	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,051.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8148536	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,392.08	Expense
Northumberland County Council	PRISM MEDICAL UK	8156716	15-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	908.87	Expense
Northumberland County Council	PRISM MEDICAL UK	8217602	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	556.47	Expense
Northumberland County Council	PRISM MEDICAL UK	8217602	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	10.65	Expense
Northumberland County Council	PRISM MEDICAL UK	8225073	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	270.62	Expense
Northumberland County Council	PRISM MEDICAL UK	8225073	29-09-2023	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	PRISTINE CLEANING NE LIMITED	300002948829223	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	181004	Personal Needs	385.00	Expense
Northumberland County Council	PRO-AD LIMITED	8210629	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	795.50	Asset
Northumberland County Council	PRO-AD LIMITED	8149592	07-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	344.50	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	344.00	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	102.50	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	314.50	Expense
Northumberland County Council	PRO-AD LIMITED	8152926	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	293.00	Expense
Northumberland County Council	PRO-AD LIMITED	8195594	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	10.00	Expense
Northumberland County Council	PRO-AD LIMITED	8195594	08-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	403.00	Expense
Northumberland County Council	PRO-AD LIMITED	8321774	15-09-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	477.76	Expense
Northumberland County Council	PRO-AD LIMITED	8321526	15-09-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	1,113.00	Expense
Northumberland County Council	PRO-AD LIMITED	300002954653023	22-09-2023	Early Help	Family Hubs	016047	143000	Printing & Stationery	1,550.00	Expense
Northumberland County Council	PRO-AD LIMITED	8348786	27-09-2023	Workforce	New Apprenticeship Programme	010034	140000	Equipment	986.00	Expense
Northumberland County Council	PRO-AD LIMITED	8351912	28-09-2023	Community Services	Registrars	116001	143000	Printing & Stationery	2,170.25	Expense
Northumberland County Council	PROACT IT UK LIMITED	8236574	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROACT IT UK LIMITED	8236560	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACTIVE BUSINESS SUPPLIES	8139568	07-09-2023	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	895.90	Expense
Northumberland County Council	PROBRAND LIMITED	8136914	01-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	425.40	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	PROBRAND LIMITED	8139941	06-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	384.20	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	212.70	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	99.90	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	122.50	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	178.90	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	101.30	Expense
Northumberland County Council	PROBRAND LIMITED	8150828	13-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	63.70	Expense
Northumberland County Council	PROBRAND LIMITED	8156699	15-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	443.20	Expense
Northumberland County Council	PROBRAND LIMITED	8250590	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	365.79	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8139531	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002955624315	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	1,512.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8139535	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8139541	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	8225053	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002951347215	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	-372.50	Expense
Northumberland County Council	PROCUT GROUNDS MAINTENANCE LIMITED	300002951347215	29-09-2023	Asset Management	Surplus Properties	128004	119000	Grounds Maintenance	-2,630.00	Expense
Northumberland County Council	PROFESSIONAL DEVELOPMENT GROUP LIMITED T/A GOVERNMENT EVENTS	300002955054425	25-09-2023	Law and Corporate Governance	Office Services	115002	146004	Members Training	498.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002945715963	05-09-2023	FM - Running Costs	Property Default	290000	116001	Premises Security	818.63	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002952429344	13-09-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002952429314	26-09-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	814.00	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002955788057	28-09-2023	FM - Running Costs	Property Default	290000	140012	Health & Safety	832.50	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002950317501	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,828.00	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	300002953766121	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,676.39	Asset
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8297577	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,676.39	Asset
Northumberland County Council	PROTEK FENCING LTD	8273764	08-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	1,425.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8345565	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	397.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8347446	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	466.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	8349973	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,680.00	Expense
Northumberland County Council	PRUDHOE TOWN COUNCIL	300002954712538	25-09-2023	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	1,031.03	Asset
Northumberland County Council	PSC SYSTEMS LIMITED	300002955788614	28-09-2023	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	6,926.24	Expense
Northumberland County Council	PYRAMID DISPLAY MATERIALS LIMITED	300002945478188	08-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	2,625.00	Expense
Northumberland County Council	PYROCEL LIMITED	8168551	04-09-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	495.00	Expense
Northumberland County Council	PYROCEL LIMITED	8168558	04-09-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	290.25	Expense
Northumberland County Council	PYROCEL LIMITED	8153885	04-09-2023	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	280.31	Expense
Northumberland County Council	PYROCEL LIMITED	8153891	04-09-2023	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	412.50	Expense
Northumberland County Council	PYROCEL LIMITED	8153892	04-09-2023	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	280.34	Expense
Northumberland County Council	PYROCEL LIMITED	8153944	04-09-2023	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	1,175.00	Expense
Northumberland County Council	PYROCEL LIMITED	8153951	04-09-2023	FM - Running Costs	Foundry House - Running Costs	295098	110000	Building Maintenance - Structural - Planned	307.87	Expense
Northumberland County Council	PYROCEL LIMITED	8168636	05-09-2023	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	2,100.34	Expense
Northumberland County Council	PYROCEL LIMITED	8168630	08-09-2023	Housing Revenue Account	Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	513.75	Expense
Northumberland County Council	PYROCEL LIMITED	300002954497019	21-09-2023	School Organisation and Resources	Pupil Referral Unit	001100	110001	Building Maintenance - Structural - Unplanned	-379.72	Expense
Northumberland County Council	PYROCEL LIMITED	8346458	21-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,709.60	Expense
Northumberland County Council	PYROCEL LIMITED	8346862	21-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,564.00	Expense
Northumberland County Council	PYROCEL LIMITED	8346860	21-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,288.00	Expense
Northumberland County Council	PYROCEL LIMITED	8347927	22-09-2023	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	1,145.40	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	8273717	08-09-2023	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,297.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	8337872	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	6,856.00	Expense
Northumberland County Council	R HEALTHCARE	8250634	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,340.00	Expense
Northumberland County Council	R HEALTHCARE	8250634	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	67.00	Expense
Northumberland County Council	R HEALTHCARE	8250550	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,520.00	Expense
Northumberland County Council	R HEALTHCARE	8250550	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	60.00	Expense
Northumberland County Council	R J EDEN AND SONS LTD	300002955054223	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	970.00	Asset
Northumberland County Council	R S COMPONENTS LTD	8173592	05-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	276.61	Expense
Northumberland County Council	R TURNBULL AND SONS	8257608	18-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	324.96	Expense
Northumberland County Council	RADIOCOMS SYSTEMS LIMITED	8250552	29-09-2023	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	11,620.40	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8345577	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	491.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8347464	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	609.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8349983	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	469.00	Expense
Northumberland County Council	RAYCARE LTD	8276890	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	RAYCARE LTD	8276890	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,603.80	Expense
Northumberland County Council	RAYCARE LTD	8276890	11-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,399.02	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RAYCARE LTD	8276891	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,826.78	Expense
Northumberland County Council	RAYCARE LTD	8346716	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,166.00	Expense
Northumberland County Council	RAYCARE LTD	8346716	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	27,204.44	Expense
Northumberland County Council	RAYCARE LTD	8346716	21-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,932.68	Expense
Northumberland County Council	REACTEC LTD	8184621	15-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	10.00	Expense
Northumberland County Council	REACTEC LTD	8184621	15-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	52.40	Expense
Northumberland County Council	REACTEC LTD	8184621	15-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	286.76	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8241635	05-09-2023	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	643.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254650	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254706	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,850.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254738	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,689.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254648	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254676	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,115.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254739	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,738.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254777	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	594.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254649	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,632.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254737	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,048.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254705	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,376.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254774	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,016.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254740	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,080.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254736	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,552.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254645	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,186.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254673	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	720.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254674	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,640.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254675	06-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254775	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,638.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254646	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,848.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254773	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,812.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254734	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,809.40	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254704	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,312.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254733	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,280.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254647	06-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	354.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002952377694	13-09-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	437.70	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8254776	14-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,316.00	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	8321654	15-09-2023	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	394.50	Expense
Northumberland County Council	READYPAY LTD-T/A PHOENIX TAXIS & COACHES	300002953248151	18-09-2023	Children, Young People and Families	Social Work team Central	016016	181000	Client Transport	1,164.00	Expense
Northumberland County Council	REAY SECURITY LTD	300002953766280	19-09-2023	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	REBECCA MAWSON	8286592	13-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	REBECCA MAWSON	8286592	13-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	300002950630863	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	REBECCA SUTTLE (BARRISTER)	8321781	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	4,250.00	Expense
Northumberland County Council	RECYCLING MANAGEMENT SERVICES	8265665	29-09-2023	Waste	Blyth Depot - Waste Transfer Station	225650	151000	Other Supplies and Services Expenditure	960.00	Expense
Northumberland County Council	REDHOUSE SURVEYORS	300002953331416	18-09-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	295.00	Expense
Northumberland County Council	REDHOUSE SURVEYORS	300002953331416	18-09-2023	Asset Management	Surplus Properties	128004	144025	Professional Services	150.00	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	700.16	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	175.04	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	350.08	Expense
Northumberland County Council	REDRESS LTD	8297899	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	525.12	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002953202178	15-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	22,950.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300002954234187	29-09-2023	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REHEAT RENEWABLE TECHNOLOGIES LIMITED	300002953202209	19-09-2023	Environment and Transport	Climate Change	104005	144025	Professional Services	9,890.60	Expense
Northumberland County Council	REMONDIS LIMITED	8351630	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	988.12	Expense
Northumberland County Council	REMONDIS LIMITED	8351539	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	488.85	Expense
Northumberland County Council	RENAL HEALTH LTD	8238628	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,019.91	Expense
Northumberland County Council	RENAL HEALTH LTD	8238629	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	10,019.91	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	RENAL HEALTH LTD	8238630	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,898.21	Expense
Northumberland County Council	RENAL HEALTH LTD	8238631	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,094.82	Expense
Northumberland County Council	RENAL HEALTH LTD	8238632	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,094.82	Expense
Northumberland County Council	RENAL HEALTH LTD	8238633	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	RENAL HEALTH LTD	8238633	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,619.63	Expense
Northumberland County Council	RENAL HEALTH LTD	8238634	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	RENAL HEALTH LTD	8238634	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,940.28	Expense
Northumberland County Council	RENAL HEALTH LTD	8238635	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	RENAL HEALTH LTD	8238635	04-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,940.28	Expense
Northumberland County Council	RENAL HEALTH LTD	8257586	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,845.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	8136794	01-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	612.10	Expense
Northumberland County Council	RENNICKS UK LIMITED	8136794	01-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,139.31	Expense
Northumberland County Council	RENNICKS UK LIMITED	8136794	01-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	8136794	01-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,611.86	Expense
Northumberland County Council	RENNICKS UK LIMITED	8195618	21-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	806.06	Expense
Northumberland County Council	RENNICKS UK LIMITED	8195618	21-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	264.00	Expense
Northumberland County Council	RENNICKS UK LIMITED	8195618	21-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	496.20	Expense
Northumberland County Council	RENNICKS UK LIMITED	8195618	21-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	496.20	Expense
Northumberland County Council	RENNICKS UK LIMITED	8195618	21-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	132.00	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	8241584	04-09-2023	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	367.25	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8337834	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,425.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8337835	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,525.08	Expense
Northumberland County Council	RESOLVE CARE CONSULTANCY	8337836	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8136882	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8136882	06-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	242.50	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8226633	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8226633	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,600.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8226550	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8226550	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	242.50	Expense
Northumberland County Council	REXEL UK LIMITED	8194566	01-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,085.60	Expense
Northumberland County Council	REXEL UK LIMITED	8194564	01-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,055.18	Expense
Northumberland County Council	REXEL UK LIMITED	8194563	01-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	998.08	Expense
Northumberland County Council	REXEL UK LIMITED	8194567	05-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8154316	06-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,211.82	Expense
Northumberland County Council	REXEL UK LIMITED	8154315	06-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,051.61	Expense
Northumberland County Council	REXEL UK LIMITED	8198061	07-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,062.80	Expense
Northumberland County Council	REXEL UK LIMITED	8198064	07-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	910.19	Expense
Northumberland County Council	REXEL UK LIMITED	8198043	08-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	894.66	Expense
Northumberland County Council	REXEL UK LIMITED	8276893	11-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8314744	15-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,441.88	Expense
Northumberland County Council	REXEL UK LIMITED	8258756	15-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,155.71	Expense
Northumberland County Council	REXEL UK LIMITED	8267640	15-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	966.91	Expense
Northumberland County Council	REXEL UK LIMITED	8267632	15-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,062.10	Expense
Northumberland County Council	REXEL UK LIMITED	8225628	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.70	Asset
Northumberland County Council	REXEL UK LIMITED	8225628	15-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	616.16	Asset
Northumberland County Council	REXEL UK LIMITED	8314742	15-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,134.16	Expense
Northumberland County Council	REXEL UK LIMITED	8258764	15-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,137.38	Expense
Northumberland County Council	REXEL UK LIMITED	8339717	19-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,146.39	Expense
Northumberland County Council	REXEL UK LIMITED	8315544	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,533.43	Expense
Northumberland County Council	REXEL UK LIMITED	8267652	19-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	330.33	Expense
Northumberland County Council	REXEL UK LIMITED	8315575	22-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	504.82	Expense
Northumberland County Council	REXEL UK LIMITED	8225206	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	130.00	Asset
Northumberland County Council	REXEL UK LIMITED	8225206	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.08	Asset
Northumberland County Council	REXEL UK LIMITED	8225206	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.70	Asset
Northumberland County Council	REXEL UK LIMITED	8225206	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	202.05	Asset
Northumberland County Council	REXEL UK LIMITED	8225206	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.50	Asset
Northumberland County Council	REXEL UK LIMITED	8258682	22-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,048.88	Expense
Northumberland County Council	REXEL UK LIMITED	8267646	22-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,107.39	Expense
Northumberland County Council	REXEL UK LIMITED	8267656	22-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,107.39	Expense
Northumberland County Council	REXEL UK LIMITED	8225202	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.08	Asset
Northumberland County Council	REXEL UK LIMITED	8225202	22-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	887.28	Asset
Northumberland County Council	REXEL UK LIMITED	8225265	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,035.16	Asset

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Northumberland County Council	REXEL UK LIMITED	8225269	26-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	599.70	Asset
Northumberland County Council	REXEL UK LIMITED	8267703	26-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,837.79	Expense
Northumberland County Council	REXEL UK LIMITED	8315599	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,531.88	Expense
Northumberland County Council	REXEL UK LIMITED	8315604	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	REXEL UK LIMITED	8315604	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	404.10	Asset
Northumberland County Council	REXEL UK LIMITED	8315635	29-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,329.65	Expense
Northumberland County Council	REXEL UK LIMITED	8315628	29-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,164.70	Expense
Northumberland County Council	RHD CONSTRUCTION AND ENVIRONMENTAL CONTRACTORS LIMITED	300002954653008	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,677.00	Asset
Northumberland County Council	RI & MR RIDLEY LTD	8351878	26-09-2023	Highways	Winter Services	200380	132001	Plant Hire	2,040.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8217597	15-09-2023	Housing Revenue Account	Housing Capital	550120	110003	Repair and Maintenance	444.00	Expense
Northumberland County Council	RIBA 1834 LIMITED	8217600	15-09-2023	Housing Revenue Account	Housing Capital	550120	110003	Repair and Maintenance	884.40	Expense
Northumberland County Council	RIBBLE ENVIRO LIMITED	8352869	29-09-2023	Waste	Pollution Control & Aftercare	225120	144047	Pollution Control	464.00	Expense
Northumberland County Council	RICHARD BROWN	8341541	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,000.00	Asset
Northumberland County Council	RICHMOND FELLOWSHIP	8345706	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8345708	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	508.02	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8345710	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	346.72	Expense
Northumberland County Council	RICHMOND FELLOWSHIP	8345711	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	267.84	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8149594	13-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	575.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8149594	13-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	735.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	300002954494727	22-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	592.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	300002954494727	22-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	605.00	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300002950630482	26-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,027.20	Expense
Northumberland County Council	RINGTONS LIMITED	8144050	08-09-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	358.50	Expense
Northumberland County Council	RINGTONS LIMITED	8152907	26-09-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	376.94	Expense
Northumberland County Council	RINGTONS LIMITED	8265649	26-09-2023	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	284.85	Expense
Northumberland County Council	RITEMIX LIMITED	8250630	06-09-2023	Highways	A69	200550	144030	Hired Services	1,375.00	Expense
Northumberland County Council	RITEMIX LIMITED	8250628	12-09-2023	Highways	A69	200550	144030	Hired Services	356.25	Expense
Northumberland County Council	RITEMIX LIMITED	8284533	14-09-2023	Highways	A69	200550	144030	Hired Services	975.00	Expense
Northumberland County Council	RITEMIX LIMITED	8284551	14-09-2023	Highways	A69	200550	144030	Hired Services	726.00	Expense
Northumberland County Council	RITEMIX LIMITED	8321770	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	810.00	Asset
Northumberland County Council	RITEMIX LIMITED	8321656	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8321727	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	RITEMIX LIMITED	8337962	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,080.00	Asset
Northumberland County Council	RIVERSIDE HOUSE	8348695	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	RIVERSIDE HOUSE	8348695	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,723.36	Expense
Northumberland County Council	RIVERSIDE HOUSE	8348696	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,269.80	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8305744	29-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	2,882.82	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	300002954494928	22-09-2023	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	4,000.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	130.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	130.00	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	148.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	148.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	148.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	148.75	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	49.95	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	36.25	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	59.95	Expense
Northumberland County Council	RNIB ENTERPRISES LIMITED	8353662	28-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	56.25	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8225228	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	431.66	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8225221	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,162.16	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8225222	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	279.25	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8269349	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,998.10	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8314793	15-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	721.00	Expense
Northumberland County Council	ROBSON PRINT LTD	8250544	05-09-2023	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,598.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002944595918	08-09-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	225.00	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	ROSE HEALTH & SAFETY TRAINING LTD	300002944595918	08-09-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	325.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	8146866	08-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	275.00	Expense
Northumberland County Council	ROSE HEALTH & SAFETY TRAINING LTD	300002946539160	15-09-2023	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	375.00	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8236526	01-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	540.37	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8236527	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	311.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8236528	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8236528	01-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246534	05-09-2023	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	8246534	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,037.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,518.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	5,807.44	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,661.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246526	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	10,546.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246533	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	68,390.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,000.08	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	47,827.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	51,636.40	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	34,351.68	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,585.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8246535	05-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,940.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256530	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256531	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256536	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256536	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256537	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,915.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256532	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256532	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256534	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256535	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	955.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256538	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,124.51	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256533	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,903.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256533	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256540	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,125.20	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8256539	06-09-2023	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	8256539	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8279534	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,381.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8279535	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,664.60	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8279535	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,008.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	29,978.07	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,880.32	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,851.84	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,192.72	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8338349	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	13,778.95	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8224652	05-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	420.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949609902	05-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	556.12	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949609906	05-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	643.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002950021570	08-09-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	541.72	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	145.13	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	176.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,625.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,088.60	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	298.21	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,564.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	54.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002949740919	11-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	121.23	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	66.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	5.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	2,023.04	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	137.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	311.02	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	824.24	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	63.59	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953248181	18-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	168.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8337769	18-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	991.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8337791	19-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	356.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002953005436	20-09-2023	Law and Corporate Governance	Electoral Registration	118001	144052	Postage & Carriage	352.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	76.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	8.06	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,453.89	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	106.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	237.08	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,147.26	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	59.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954028433	20-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	117.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	100.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	9.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,504.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	968.92	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	397.31	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,305.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	62.71	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678544	25-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	161.85	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	70.30	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	166.56	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	832.19	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	515.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	327.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	481.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	60.49	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300002954678848	25-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	192.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8351865	26-09-2023	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	882.72	Expense
Northumberland County Council	RSM BELFORD	8335807	18-09-2023	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,420.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002948863201	01-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-510.00	Expense
Northumberland County Council	RURAL LINK LIMITED	300002948863201	01-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-510.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8127407	01-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8127371	01-09-2023	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,825.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8127057	29-09-2023	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	2,550.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8337933	29-09-2023	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	-2,550.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8337986	29-09-2023	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	1,700.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8337986	29-09-2023	Neighbourhood Services	Queen Elizabeth II	203290	119000	Grounds Maintenance	-1,700.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8337986	29-09-2023	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	1,700.00	Expense
Northumberland County Council	RYDER SERVICES LIMITED	8337932	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	S A CROMIE LIMITED	8324588	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	858.63	Expense
Northumberland County Council	S AND A TRAVEL	8254793	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,960.00	Expense
Northumberland County Council	S&A CARE LIMITED	8257594	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	8265768	29-09-2023	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	37,500.00	Expense
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	300002946539168	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.00	Asset
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	300002946539168	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,650.00	Asset
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	300002946539168	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	300.00	Asset
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	300002946539168	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,100.00	Asset
Northumberland County Council	SAFE KIDS WALKING LIMITED TA BRIGHTKIDZ	300002946539168	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	467.50	Asset
Northumberland County Council	SAFEKIP LIMITED	8150889	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20,000.00	Asset
Northumberland County Council	SAFEKIP LIMITED	8217606	28-09-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	267.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8193600	13-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8227594	22-09-2023	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8254607	22-09-2023	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	288.28	Expense
Northumberland County Council	SALAD DAYS	8156642	13-09-2023	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	297.64	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8225187	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SALUTEM LD BIDCO IV LIMITED T/A AMBITO	8345612	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,689.96	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273711	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	446.76	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273921	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.72	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8269308	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,260.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273775	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	777.60	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273598	12-09-2023	Highways	A69	200550	144030	Hired Services	7,392.80	Expense
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8269363	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8269341	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273622	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.60	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8273903	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	432.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8321628	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.28	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8321746	15-09-2023	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	8343681	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	279.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8337931	21-09-2023	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	8347317	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.84	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8351576	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8351644	25-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	497.52	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353595	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.40	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353670	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353620	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353673	28-09-2023	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	8353647	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353636	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.16	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353664	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,008.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353625	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8353625	28-09-2023	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	8359351	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	278.28	Asset
Northumberland County Council	SANDERS PLANT AND WASTE MANAGEMENT LTD	8359380	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.56	Asset
Northumberland County Council	SAPHIN JOBES	300002953766234	19-09-2023	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	513.00	Expense
Northumberland County Council	SARABEC LIMITED	8347824	25-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	445.15	Expense
Northumberland County Council	SARABEC LIMITED	8347824	25-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	9.95	Expense
Northumberland County Council	SARAH FAROOQI	8239757	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	388.32	Revenue
Northumberland County Council	SAVILLS UK LTD	8344558	29-09-2023	Infrastructure	Parking Operational	207400	113000	Rents and Leases	12,500.00	Expense
Northumberland County Council	SCOT JCB LTD	300002948863875	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.38	Asset
Northumberland County Council	SCOT JCB LTD	300002948863875	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	916.38	Asset
Northumberland County Council	SCREWFIX DIRECT	300002944481458	01-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	140000	Equipment	171.60	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944481458	01-09-2023	Neighbourhood Services	Ashington NEAT Core Service	217270	140000	Equipment	171.60	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	8.54	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	119.98	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	17.24	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	26.18	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	65.94	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.24	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	29.98	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	19.98	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.55	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.55	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.55	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	16.03	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	16.03	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	16.03	Expense
Northumberland County Council	SCREWFIX DIRECT	300002944321513	26-09-2023	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	19.98	Expense
Northumberland County Council	SCREWFIX DIRECT	300002951895990	29-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	477.75	Expense
Northumberland County Council	SD ADVERTISING	8143512	08-09-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	7,183.00	Expense
Northumberland County Council	SD ADVERTISING	8143563	08-09-2023	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	8,138.00	Expense
Northumberland County Council	SD ADVERTISING	8159626	15-09-2023	Education, SEND and Skills	Corporate Services	012033	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	SEASHELL TRUST	300002955527918	27-09-2023	DSG - SEND	EC Education Package	015011	101100	Staff Training & Development	492.40	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8249549	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,720.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8249562	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,195.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8250654	06-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	34.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8250654	06-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	155.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8250654	06-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8331633	18-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,765.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8347839	27-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,040.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8345567	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	904.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	300002949856252	06-09-2023	Community Services	Newbiggin & Seaton Valley	249170	113001	Casual hire of facilities	487.50	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002944706377	05-09-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	980.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002954653003	22-09-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	300002953202078	28-09-2023	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8345573	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8345563	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8347457	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	368.00	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	SELLICK PARTNERSHIP LTD	8148529	15-09-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8148528	15-09-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SELLICK PARTNERSHIP LTD	8250639	22-09-2023	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SEND TO LEARN	300002954678565	25-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	312.00	Expense
Northumberland County Council	SERCO LIMITED	8226606	28-09-2023	Chief Executive	Civil Contingencies	031100	101100	Staff Training & Development	4,450.00	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002944802002	07-09-2023	Education, SEND and Skills	Early Years Team	009007	144023	Provision of Early Years Training	12,211.40	Expense
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	300002950021626	21-09-2023	Virtual School	Schools' Safeguarding	014002	101100	Staff Training & Development	4,500.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429423	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429423	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	577.16	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429423	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429423	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	524.01	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429382	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429382	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,181.08	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429422	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429422	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	690.90	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429386	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429386	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429386	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	580.96	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429386	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429386	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,901.14	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429397	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	896.42	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429397	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429397	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	374.10	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429397	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	722.50	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	558.39	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	80.00	Expense
Northumberland County Council	SG EQUIPMENT FINANCE LIMITED	300002952429389	13-09-2023	Neighbourhood Services	Vehicles and Compliance	205100	130001	Vehicle Repairs and maintenance	1,993.34	Expense
Northumberland County Council	SGS UNITED KINGDOM LIMITED	8195604	20-09-2023	Highways	Sign Shop	200480	144025	Professional Services	2,384.25	Expense
Northumberland County Council	SHEHLA HUSSAIN	300002950538822	19-09-2023	Children's Social Care	Client Relations	024006	144025	Professional Services	651.00	Expense
Northumberland County Council	SHIEL AND MORRISON PRINTERS	8261527	07-09-2023	Stronger Communities	Northumberland Archives	127500	143000	Printing & Stationery	1,108.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8297964	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,574.19	Expense
Northumberland County Council	SHINE CARE LIMITED	8297965	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	31,670.10	Expense
Northumberland County Council	SHINE CARE LIMITED	8297962	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,202.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8297958	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	10,463.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8297959	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,382.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8297960	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,535.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8297961	13-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,804.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8297963	13-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,576.50	Expense
Northumberland County Council	SHOTLEY PARK HOMES FOR THE ELDERLY LIMITED (IN LIQUIDATION)	8247533	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,454.97	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002947050782	08-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,518.35	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002953005113	15-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,517.00	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002954703857	26-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	1,589.90	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300002953005120	29-09-2023	Children, Young People and Families	Social Work team North	016017	101200	Recruitment - Advertising	917.30	Expense
Northumberland County Council	SIMPSON AND BROWN LLP	8321545	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,000.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8352891	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8352980	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,998.00	Asset
Northumberland County Council	SM BUILDING SURVEYORS LIMITED	8269263	08-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002948863126	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	300002948863129	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,477.00	Expense
Northumberland County Council	SMITCARE LIMITED	8298052	14-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	618.60	Expense
Northumberland County Council	SMITCARE LIMITED	8351685	25-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	Expense
Northumberland County Council	SMITCARE LIMITED	8351549	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	308.80	Expense
Northumberland County Council	SMITCARE LIMITED	8351549	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.20	Expense
Northumberland County Council	SMITCARE LIMITED	8351549	26-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	117.60	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	SNAPFAST LIMITED	8298072	29-09-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	497.50	Expense
Northumberland County Council	SNAPFAST LIMITED	8298072	29-09-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	3,800.00	Expense
Northumberland County Council	SNAPFAST LIMITED	8297613	29-09-2023	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	3,800.00	Expense
Northumberland County Council	SOLEHAWK LTD	8343582	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,721.68	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8258707	06-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	586.25	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8258706	06-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	466.70	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	300002950464876	11-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,164.40	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8249539	12-09-2023	Early Help	Accommodation and Support Service	011056	140009	Furniture - not attached to buildings	266.25	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8316547	15-09-2023	Children, Young People and Families	Coanwood	017017	110003	Repair and Maintenance	2,113.10	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	8213529	01-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	932.32	Expense
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	300002952034151	12-09-2023	Libraries	Blyth South Beach County Library	252180	113000	Rents and Leases	1,014.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8272619	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	460.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8339646	19-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8351111	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8351112	27-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH TYNESIDE AND SUNDERLAND NHS FOUNDATION TRUST	8335799	27-09-2023	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	8,544.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8226570	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,438.65	Asset
Northumberland County Council	SOUTHERN GREEN LTD	300002948507587	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,583.00	Asset
Northumberland County Council	SOUTHERN GREEN LTD	8236583	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.00	Asset
Northumberland County Council	SP POWER SYSTEMS LIMITED	300002954494281	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,400.85	Asset
Northumberland County Council	SPANDEX LIMITED	8139540	06-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	297.50	Expense
Northumberland County Council	SPANDEX LIMITED	8129959	19-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	1,125.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8122788	04-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,117.93	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8130184	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,907.50	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8143528	07-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	153,482.60	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8173564	15-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,257.80	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8132921	25-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	9,811.20	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8250597	29-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	6,211.20	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	524.57	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	276.29	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,144.41	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	42.52	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.67	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.68	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	165.06	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	926.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	118.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	94.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.11	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	247.59	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.26	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	153.79	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	95.67	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.15	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	944.16	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	863.44	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	92.71	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	82.53	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	219.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	276.38	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	562.70	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	660.24	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,518.02	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	236.04	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	810.32	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8267810	07-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	330.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	381.92	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	654.72	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	218.24	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,091.20	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	327.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	327.36	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	436.48	Expense
Northumberland County Council	ST CUTHBERTS CARE	8335828	18-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	163.68	Expense
Northumberland County Council	ST CUTHBERTS CARE	8337850	19-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	163.68	Expense
Northumberland County Council	ST MARTINS CARE LIMITED	8238638	04-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,941.76	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002950317437	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,269.17	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	300002950317437	27-09-2023	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8273924	13-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	740.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8343637	20-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	8,879.52	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	8343654	20-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,732.32	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8250584	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,100.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8250662	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,193.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8314857	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,821.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8337715	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,562.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8353869	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	345.23	Expense
Northumberland County Council	STEPHANIE TURVEY	8286664	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	420.00	Expense
Northumberland County Council	STEPHANIE TURVEY	8286664	14-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	840.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8239536	04-09-2023	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	STEVE FAIRLESS STONE WALLING AND LANDSCAPING SERVICES	8343670	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.00	Asset
Northumberland County Council	STOBHILL PHARMACY	8324609	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	266.03	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002953005451	15-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	10,000.00	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	300002953005454	15-09-2023	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,350.00	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8165565	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	86.16	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8165565	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	9.16	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8165565	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	833.02	Expense
Northumberland County Council	STONEHAVEN	8337848	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,858.24	Expense
Northumberland County Council	STONEHAVEN	8337848	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,950.76	Expense
Northumberland County Council	STORK AND OWL	8148545	12-09-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	4,723.00	Expense
Northumberland County Council	STUART DOUGLASS	300002954028335	20-09-2023	Public Protection	Safer Neighbourhood Partnership	029221	144025	Professional Services	528.82	Expense
Northumberland County Council	STUART FREELAND	8269515	14-09-2023	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	750.00	Expense
Northumberland County Council	STUDENT LOANS COMPANY	300002948776681	01-09-2023	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	330.00	Expense
Northumberland County Council	SUE KIRKLEY	300002950538473	29-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,242.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8258705	06-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,096.62	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8306597	13-09-2023	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	252.47	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8224656	05-09-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,100.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	300002953202075	15-09-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,100.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8314869	15-09-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,144.00	Expense
Northumberland County Council	SULLIVAN BROWN RESOURCING PARTNERS LIMITED	8347331	22-09-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,100.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136873	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136904	01-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,792.50	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148661	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,563.11	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136828	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8152949	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136879	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,399.83	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136831	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371674	01-09-2023	Highways	Emergency Incidents - North Area	200405	167000	Private Contractors	236.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371674	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371674	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371674	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	236.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371671	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371682	01-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371660	01-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	3,995.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148552	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,901.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148569	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148694	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148647	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148695	06-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,535.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8148693	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136805	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136808	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8136877	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371657	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371654	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	630.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371646	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	472.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371643	07-09-2023	Highways	Construction	200300	140016	Highways Materials	3,040.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371637	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,782.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945499032	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945499029	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945371665	07-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945307947	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,591.84	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945307884	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8174655	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002945499026	13-09-2023	Highways	Construction	200300	140016	Highways Materials	280.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8173590	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,350.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8173633	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,012.50	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8298059	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,722.50	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	MANAGEMENT									
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002946539305	14-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,935.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002946539292	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002946539289	14-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002946539286	14-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002953202961	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,087.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273718	18-09-2023	Highways	Construction	200300	140016	Highways Materials	530.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8174642	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273884	21-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273804	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,789.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273949	21-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,319.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273805	21-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,319.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273803	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8174678	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002948580927	21-09-2023	Highways	Pothole Maintenance Fund	200660	144030	Hired Services	1,656.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273948	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8198213	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273719	25-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	904.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273929	25-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,714.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8354894	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	254.14	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8354893	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	642.46	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300002948562195	28-09-2023	Highways	Street Lighting Maintenance	200620	140005	Equipment Rental	502.12	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273931	29-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	2,425.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273885	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273930	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273947	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8268552	29-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	3,477.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8268547	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,611.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273806	29-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	1,054.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273721	29-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273883	29-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	1,590.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273720	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	904.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8268546	29-09-2023	Highways	Rechargable Construction - North	200400	167000	Private Contractors	3,477.70	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8273928	29-09-2023	Highways	Pothole Maintenance Fund	200660	167000	Private Contractors	1,590.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	300002955111944	26-09-2023	Tourism and Culture	County arts and Culture	251400	144025	Professional Services	13,571.00	Expense
Northumberland County Council	SUNDERLAND CITY COUNCIL	8335812	29-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	851.10	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	SUSAN TAYLOR	8321551	15-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	16,250.00	Expense
Northumberland County Council	SWANTON CARE AND COMMUNITY LTD	8337602	18-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	7,259.68	Expense
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	8148863	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,191.60	Asset
Northumberland County Council	SWARCO UK AND IRELAND LIMITED	300002947265761	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,161.44	Asset
Northumberland County Council	SWECO UK LIMITED	8156464	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	543.11	Asset
Northumberland County Council	SWECO UK LIMITED	8156464	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	543.11	Asset
Northumberland County Council	SWECO UK LIMITED	8156464	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	543.10	Asset
Northumberland County Council	SWECO UK LIMITED	8156464	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	543.10	Asset
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002949856295	06-09-2023	Finance and Procurement	Commercial Team	125045	167018	Highways Maintenance	5,460.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8258733	06-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	5,408.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8258750	06-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	8,112.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002950630578	11-09-2023	Finance and Procurement	Commercial Team	125045	167018	Highways Maintenance	5,460.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	300002950630574	11-09-2023	Finance and Procurement	Commercial Team	125045	167018	Highways Maintenance	6,240.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8339850	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	2,218.32	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338402	20-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,251.60	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338397	20-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338399	20-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338401	20-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338398	20-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8338400	20-09-2023	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	1,740.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8356084	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,276.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8145348	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	470.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8148824	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	315.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8148824	08-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	114.98	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8227558	21-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	390.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	238.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	47.64	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.84	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.72	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	37.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	146.56	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8254577	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	142.88	Expense
Northumberland County Council	SYMPHONY	8315550	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,167.83	Expense
Northumberland County Council	SYMPHONY	8315551	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,028.42	Expense
Northumberland County Council	SYMPHONY	8315552	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,451.54	Expense
Northumberland County Council	SYMPHONY	8315553	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,159.94	Expense
Northumberland County Council	SYMPHONY	8315554	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,386.16	Expense
Northumberland County Council	SYMPHONY	8315555	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,131.81	Expense
Northumberland County Council	SYMPHONY	8315556	14-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,045.44	Expense
Northumberland County Council	SYMPHONY	8339847	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,441.37	Expense
Northumberland County Council	SYMPHONY	8339826	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,115.09	Expense
Northumberland County Council	SYMPHONY	8339830	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,160.82	Expense
Northumberland County Council	SYMPHONY	8339831	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,371.99	Expense
Northumberland County Council	SYMPHONY	8339832	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,292.56	Expense
Northumberland County Council	SYMPHONY	8339833	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,244.97	Expense
Northumberland County Council	SYMPHONY	8339834	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,236.79	Expense
Northumberland County Council	SYMPHONY	8339835	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,122.05	Expense
Northumberland County Council	SYMPHONY	8339836	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,289.35	Expense
Northumberland County Council	SYMPHONY	8339837	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,018.40	Expense
Northumberland County Council	SYMPHONY	8339838	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,240.50	Expense
Northumberland County Council	SYMPHONY	8339840	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	771.54	Expense
Northumberland County Council	SYMPHONY	8339839	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,160.78	Expense
Northumberland County Council	SYMPHONY	8339841	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,270.37	Expense
Northumberland County Council	SYMPHONY	8339842	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,274.66	Expense
Northumberland County Council	SYMPHONY	8339843	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	987.08	Expense
Northumberland County Council	SYMPHONY	8339844	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,128.71	Expense
Northumberland County Council	SYMPHONY	8339845	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,051.33	Expense
Northumberland County Council	SYMPHONY	8339846	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,118.53	Expense
Northumberland County Council	SYMPHONY	8339848	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,032.47	Expense
Northumberland County Council	SYMPHONY	8339849	19-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	991.97	Expense
Northumberland County Council	SYMPHONY	8339817	19-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	1,242.00	Asset
Northumberland County Council	SYMPHONY	8338410	20-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,095.42	Expense
Northumberland County Council	SYMPHONY	8338409	20-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,347.39	Expense
Northumberland County Council	SYMPHONY	8338408	20-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,335.93	Expense
Northumberland County Council	SYMPHONY	8338407	20-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,060.60	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	SYMPHONY	8345656	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	177.06	Asset
Northumberland County Council	SYMPHONY	8345656	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	774.00	Asset
Northumberland County Council	SYMPHONY	8345656	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	58.70	Asset
Northumberland County Council	SYMPHONY	8345656	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	570.90	Asset
Northumberland County Council	SYMPHONY	8345656	21-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	92.28	Asset
Northumberland County Council	SYMPHONY	8347673	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	773.70	Expense
Northumberland County Council	SYMPHONY	8347666	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,464.16	Expense
Northumberland County Council	SYMPHONY	8347667	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,165.71	Expense
Northumberland County Council	SYMPHONY	8347665	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,160.61	Expense
Northumberland County Council	SYMPHONY	8347668	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,280.36	Expense
Northumberland County Council	SYMPHONY	8347669	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,479.36	Expense
Northumberland County Council	SYMPHONY	8347670	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,336.69	Expense
Northumberland County Council	SYMPHONY	8347671	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	944.58	Expense
Northumberland County Council	SYMPHONY	8347672	22-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,174.48	Expense
Northumberland County Council	SYMPHONY	8353833	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,392.74	Expense
Northumberland County Council	SYMPHONY	8353832	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,160.23	Expense
Northumberland County Council	SYMPHONY	8353845	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	896.81	Expense
Northumberland County Council	SYMPHONY	8353846	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.83	Expense
Northumberland County Council	SYMPHONY	8353847	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,011.43	Expense
Northumberland County Council	SYMPHONY	8353848	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	910.81	Expense
Northumberland County Council	SYMPHONY	8353849	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,449.98	Expense
Northumberland County Council	SYMPHONY	8353850	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,311.66	Expense
Northumberland County Council	SYMPHONY	8353851	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,435.38	Expense
Northumberland County Council	SYMPHONY	8353852	28-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,127.07	Expense
Northumberland County Council	SYMPHONY	8353949	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	427.88	Asset
Northumberland County Council	SYMPHONY	8353949	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	415.20	Asset
Northumberland County Council	SYMPHONY	8356103	29-09-2023	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,207.31	Expense
Northumberland County Council	SYMPHONY	8356128	29-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	270.48	Expense
Northumberland County Council	T H WHITE	8254613	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	317.63	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	10.00	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	270.00	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	106.04	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	873.82	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.04	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	180.00	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.50	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.76	Expense
Northumberland County Council	T H WHITE	8196528	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	145.00	Expense
Northumberland County Council	T H WHITE	300002946964527	19-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2,162.26	Expense
Northumberland County Council	T W EASON	8148544	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	8254637	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8254668	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	T W EASON	8254765	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8269312	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,500.00	Asset
Northumberland County Council	T W EASON	8265704	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,658.70	Asset
Northumberland County Council	T W EASON	8265644	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,990.40	Asset
Northumberland County Council	T W EASON	8265703	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	715.00	Asset
Northumberland County Council	T W EASON	8286531	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,957.20	Asset
Northumberland County Council	T W EASON	8331544	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	8331544	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,574.40	Asset
Northumberland County Council	T W EASON	8331585	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	8331585	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	8331638	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8331563	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.85	Asset
Northumberland County Council	T W EASON	8331610	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	T W EASON	8314838	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	T W EASON	8314851	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,000.00	Asset
Northumberland County Council	T W EASON	8314839	18-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	8356269	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	TAILOR MADE SYSTEMS LIMITED	8159636	26-09-2023	Highways	Street Lighting Maintenance	200620	111001	Electricity	1,936.18	Expense
Northumberland County Council	TAILORED THINKING LIMITED	300002953766154	19-09-2023	Workforce	Learning & OD	111001	101100	Staff Training & Development	1,350.00	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258669	06-09-2023	Integrated Commissioning	Older MH Central - PCMM1 - Two	306404	167006	Care Homes with Nursing	-154.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258669	06-09-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	-307.34	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258669	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-153.58	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258669	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-307.35	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258671	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	508.20	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	TAMARIS (ENGLAND) LTD	8258671	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	156.94	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	20,666.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,012.80	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	37,602.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	49,200.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	29,215.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,916.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258672	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	14,061.44	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258663	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,508.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258663	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258663	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	282.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	20,961.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,237.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	19,803.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258664	06-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,909.56	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8258665	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	866.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282557	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,876.87	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282557	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,067.16	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282558	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,349.42	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282559	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,959.92	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282560	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282561	11-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282562	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,332.30	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282562	11-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,004.39	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8282555	11-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	439.89	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8351396	27-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMASIN'S LITTLE ACORNS	300002953067907	15-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	323.13	Expense
Northumberland County Council	TARMAC	300002948829339	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	969.93	Asset
Northumberland County Council	TARMAC	300002948829238	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	653.92	Asset
Northumberland County Council	TARMAC	8148681	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	70.83	Expense
Northumberland County Council	TARMAC	8148681	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	70.83	Expense
Northumberland County Council	TARMAC	8148681	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	70.83	Expense
Northumberland County Council	TARMAC	8148681	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	637.47	Asset
Northumberland County Council	TARMAC	8148556	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,279.87	Asset
Northumberland County Council	TARMAC	8143538	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	606.59	Asset
Northumberland County Council	TARMAC	8173630	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,234.91	Asset
Northumberland County Council	TARMAC	8148631	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	75.77	Expense
Northumberland County Council	TARMAC	8148631	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	76.59	Expense
Northumberland County Council	TARMAC	8148631	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	76.59	Expense
Northumberland County Council	TARMAC	8148631	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	686.06	Asset
Northumberland County Council	TARMAC	8173618	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,255.05	Asset
Northumberland County Council	TARMAC	8152911	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	529.22	Asset
Northumberland County Council	TARMAC	8148630	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8148630	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8148630	01-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8148630	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.29	Asset
Northumberland County Council	TARMAC	8148542	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,793.65	Asset
Northumberland County Council	TARMAC	8145425	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.07	Asset
Northumberland County Council	TARMAC	8173647	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,811.18	Asset
Northumberland County Council	TARMAC	8148632	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8148632	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	72.48	Expense
Northumberland County Council	TARMAC	8148632	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	71.65	Expense
Northumberland County Council	TARMAC	8148632	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	647.35	Asset
Northumberland County Council	TARMAC	8173646	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	323.47	Asset
Northumberland County Council	TARMAC	8148679	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8148679	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8148679	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8148679	06-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8148679	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	605.35	Asset
Northumberland County Council	TARMAC	8152969	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,273.30	Asset
Northumberland County Council	TARMAC	8152945	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8152945	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8152945	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8152945	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.41	Asset
Northumberland County Council	TARMAC	8152943	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,187.13	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	8152906	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8152906	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8152906	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8152906	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	607.82	Asset
Northumberland County Council	TARMAC	8152921	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,704.73	Asset
Northumberland County Council	TARMAC	8152971	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,744.29	Asset
Northumberland County Council	TARMAC	8152922	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8152922	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8152922	08-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8152922	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	611.93	Asset
Northumberland County Council	TARMAC	8298046	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.10	Asset
Northumberland County Council	TARMAC	8156661	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8156661	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8156661	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8156661	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	615.23	Asset
Northumberland County Council	TARMAC	8156571	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	37.70	Expense
Northumberland County Council	TARMAC	8156571	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	37.70	Expense
Northumberland County Council	TARMAC	8156571	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	37.70	Expense
Northumberland County Council	TARMAC	8156571	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.05	Asset
Northumberland County Council	TARMAC	8273796	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.82	Asset
Northumberland County Council	TARMAC	8167561	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8167561	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	67.54	Expense
Northumberland County Council	TARMAC	8167561	13-09-2023	Highways	Maintenance - North	200200	140017	Consumable Materials	68.36	Expense
Northumberland County Council	TARMAC	8167561	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	611.93	Asset
Northumberland County Council	TARMAC	8236599	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,179.22	Asset
Northumberland County Council	TARMAC	8236578	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	823.60	Asset
Northumberland County Council	TARMAC	8236580	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,118.60	Asset
Northumberland County Council	TARMAC	8236567	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,674.12	Asset
Northumberland County Council	TARMAC	8236609	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	830.19	Asset
Northumberland County Council	TARMAC	8236554	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	815.36	Asset
Northumberland County Council	TARMAC	8236553	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	398.91	Asset
Northumberland County Council	TARMAC	8236552	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	381.72	Asset
Northumberland County Council	TARMAC	8236598	20-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,637.31	Expense
Northumberland County Council	TARMAC	8297625	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,957.09	Asset
Northumberland County Council	TARMAC	8284548	22-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	798.89	Expense
Northumberland County Council	TARMAC	8284544	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,886.74	Asset
Northumberland County Council	TARMAC	8284549	22-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	803.83	Expense
Northumberland County Council	TARMAC	8284542	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,225.59	Asset
Northumberland County Council	TARMAC	8297605	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	18,524.05	Asset
Northumberland County Council	TARMAC	8351622	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	683.87	Asset
Northumberland County Council	TARMAC	8351692	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	716.21	Asset
Northumberland County Council	TARMAC	8284543	27-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	838.42	Expense
Northumberland County Council	TARMAC	8354907	28-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	471.42	Expense
Northumberland County Council	TARMAC	8354852	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	619.56	Asset
Northumberland County Council	TARMAC	8354873	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,025.14	Asset
Northumberland County Council	TARMAC	8351586	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,743.68	Asset
Northumberland County Council	TARMAC	8284545	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,109.02	Asset
Northumberland County Council	TARMAC	8284532	29-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	790.66	Expense
Northumberland County Council	TARMAC	8284539	29-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	1,673.55	Expense
Northumberland County Council	TARMAC	8284531	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	313.59	Asset
Northumberland County Council	TARTAN AND TWEED	8239760	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	863.00	Revenue
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236631	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236632	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,412.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236633	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,760.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236634	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236635	01-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8236636	01-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	386.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350776	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	15,214.08	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350777	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,412.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350778	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	11,760.00	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350779	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,714.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350780	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,013.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350781	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,319.60	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8350781	26-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	173.97	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8272555	19-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	295.00	Expense
Northumberland County Council	TAYLORED LETS	300002945588987	15-09-2023	Early Help	Leaving Care Payments	016011	113000	Rents and Leases	472.00	Expense
Northumberland County Council	TC GLOBAL	8345851	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TC GLOBAL	8345852	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	634.53	Expense
Northumberland County Council	TC GLOBAL	8345854	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,308.69	Expense
Northumberland County Council	TC GLOBAL	8345855	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	911.28	Expense
Northumberland County Council	TC GLOBAL	8345856	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8345857	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	510.24	Expense
Northumberland County Council	TC GLOBAL	8345858	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.56	Expense
Northumberland County Council	TC GLOBAL	8345861	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8345862	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	836.91	Expense
Northumberland County Council	TC GLOBAL	8345863	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,662.08	Expense
Northumberland County Council	TC GLOBAL	8345867	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	TC GLOBAL	8345868	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	TC GLOBAL	8345870	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	695.73	Expense
Northumberland County Council	TC GLOBAL	8345871	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8345872	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,237.95	Expense
Northumberland County Council	TC GLOBAL	8345873	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,180.00	Expense
Northumberland County Council	TC GLOBAL	8345874	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	540.76	Expense
Northumberland County Council	TC GLOBAL	8345875	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	471.60	Expense
Northumberland County Council	TC GLOBAL	8345876	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,145.76	Expense
Northumberland County Council	TC GLOBAL	8345877	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,445.84	Expense
Northumberland County Council	TC GLOBAL	8345878	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	802.20	Expense
Northumberland County Council	TC GLOBAL	8345879	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	385.89	Expense
Northumberland County Council	TC GLOBAL	8345881	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8345882	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,237.95	Expense
Northumberland County Council	TC GLOBAL	8345883	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.82	Expense
Northumberland County Council	TC GLOBAL	8345884	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	657.02	Expense
Northumberland County Council	TC GLOBAL	8345886	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,733.76	Expense
Northumberland County Council	TC GLOBAL	8345887	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,411.30	Expense
Northumberland County Council	TC GLOBAL	8345888	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	624.88	Expense
Northumberland County Council	TC GLOBAL	8345889	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,141.21	Expense
Northumberland County Council	TC GLOBAL	8345890	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	TC GLOBAL	8345891	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	TC GLOBAL	8345892	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	689.01	Expense
Northumberland County Council	TC GLOBAL	8345893	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,230.32	Expense
Northumberland County Council	TC GLOBAL	8345895	21-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,300.68	Expense
Northumberland County Council	TC GLOBAL	8345896	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	857.73	Expense
Northumberland County Council	TC GLOBAL	8345897	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	624.87	Expense
Northumberland County Council	TC GLOBAL	8345898	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	525.72	Expense
Northumberland County Council	TC GLOBAL	8347905	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,279.56	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002944722867	05-09-2023	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	1,434.04	Expense
Northumberland County Council	TCHIBO COFFEE INTERNATIONAL LTD	300002953067922	15-09-2023	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	732.51	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002954494677	21-09-2023	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	299.30	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8145338	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	367.50	Expense
Northumberland County Council	TERBERG MATEC UK LIMITED	8145338	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	212.75	Expense
Northumberland County Council	TESCO STORES LTD	8324598	15-09-2023	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	253.43	Expense
Northumberland County Council	THE ADDERLANE SURGERY	8349971	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	329.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	8236606	01-09-2023	School Improvement	SLA Clerking Service Governing Bodies	024010	113001	Casual hire of facilities	342.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	300002948829226	01-09-2023	Workforce	Human Resources	110001	113001	Casual hire of facilities	1,247.92	Expense
Northumberland County Council	THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	300002945383585	08-09-2023	Law and Corporate Governance	Electoral Registration	118001	101100	Staff Training & Development	356.25	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8246633	05-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	839.12	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8246634	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	592.32	Expense
Northumberland County Council	THE CO-PARENT WAY LIMITED	300002952076464	13-09-2023	Children, Young People and Families	Social Work team North	016017	144025	Professional Services	1,800.00	Expense
Northumberland County Council	THE COPYRIGHT LICENSING AGENCY LTD	300002946539240	07-09-2023	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	539.60	Expense
Northumberland County Council	THE CROW'S NEST	8337857	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,917.44	Expense
Northumberland County Council	THE DAVID LEWIS CENTRE	8238636	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	21,741.36	Expense
Northumberland County Council	THE EDEN ACADEMY	300002949765190	05-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	93,726.33	Expense
Northumberland County Council	THE EDEN ACADEMY	300002955788566	28-09-2023	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	93,726.33	Expense
Northumberland County Council	THE FIRE BRIGADE UNION	300002954644140	22-09-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-12.01	Revenue
Northumberland County Council	THE FLAG MAN	8352955	27-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	THE FLAG MAN	8352955	27-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	THE FLAG MAN	8352955	27-09-2023	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	295.00	Expense
Northumberland County Council	THE GABLES MEDICAL GROUP	8349978	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	371.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8238736	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8238737	04-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8274015	08-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8347906	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8347907	22-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense

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Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8354043	28-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8247554	13-09-2023	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	4,210.25	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8132924	01-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	613.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8139545	06-09-2023	Early Help	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	714.61	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8143760	08-09-2023	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	8148673	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,415.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8150976	13-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	888.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8195750	22-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,698.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8250580	22-09-2023	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	8224612	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	501.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8250659	29-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	841.00	Expense
Northumberland County Council	THE LODGE	8225173	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	10,539.56	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300002948115858	18-09-2023	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	423.75	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8350591	25-09-2023	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 NORTHUMBERLAND TARTAN COMPANY LIMITED	8239762	04-09-2023	Total Cost Centre	Tourist Information Centres	990383	500110	TIC Stall Holder Sales	800.85	Revenue
Northumberland County Council	THE OAKLEA TRUST	8238698	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,764.77	Expense
Northumberland County Council	THE OAKLEA TRUST	8238698	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	206.68	Expense
Northumberland County Council	THE OAKLEA TRUST	8238699	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,682.98	Expense
Northumberland County Council	THE OAKLEA TRUST	8238699	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	122.87	Expense
Northumberland County Council	THE OAKLEA TRUST	8238700	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,839.21	Expense
Northumberland County Council	THE OAKLEA TRUST	8238700	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	183.72	Expense
Northumberland County Council	THE OAKLEA TRUST	8238701	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,556.37	Expense
Northumberland County Council	THE OAKLEA TRUST	8238701	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	136.89	Expense
Northumberland County Council	THE OAKLEA TRUST	8238697	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,666.04	Expense
Northumberland County Council	THE OAKLEA TRUST	8238697	04-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	118.66	Expense
Northumberland County Council	THE OAKLEA TRUST	8238702	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,936.54	Expense
Northumberland County Council	THE OAKLEA TRUST	8238702	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	233.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8267769	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,621.28	Expense
Northumberland County Council	THE OAKLEA TRUST	8267770	07-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	12,973.52	Expense
Northumberland County Council	THE OAKLEA TRUST	8267768	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.12	Expense
Northumberland County Council	THE OAKLEA TRUST	8267771	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8267772	07-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,833.00	Expense
Northumberland County Council	THE OAKLEA TRUST	8273973	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,050.48	Expense
Northumberland County Council	THE OAKLEA TRUST	8273970	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,133.98	Expense
Northumberland County Council	THE OAKLEA TRUST	8273971	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,294.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8273972	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,268.76	Expense
Northumberland County Council	THE OAKLEA TRUST	8273967	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,066.60	Expense
Northumberland County Council	THE OAKLEA TRUST	8273968	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,553.40	Expense
Northumberland County Council	THE OAKLEA TRUST	8273969	08-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,553.52	Expense
Northumberland County Council	THE PICTURE HOUSE COMPANY (NE) LIMITED	8269512	11-09-2023	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	3,120.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8238643	04-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8238643	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	28,420.20	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8246547	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,946.80	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8246547	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8246547	05-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,466.36	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8257597	06-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	177.60	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8257597	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	237.76	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8346735	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,243.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8346735	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,131.56	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8346735	21-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8346734	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	924.41	Expense
Northumberland County Council	THE PRINCES TRUST	8087966	27-09-2023	Fire and Rescue	Community Safety Department	029100	144034	Commissioned Services	1,400.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8306577	29-09-2023	Transformation and Resources	Improvement and Innovation	104003	144027	Consultancy Fees	8,771.63	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8345580	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	627.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8347467	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	561.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8286575	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,040.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8286575	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THE TRAINING CABIN LIMITED	8321564	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8321726	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	780.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8347819	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8337679	28-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	910.00	Expense
Northumberland County Council	THE TWISTING DUCKS THEATRE COMPANY CIO	8246705	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	292.56	Expense
Northumberland County Council	THE VILLAGE SURGERY	8349981	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	644.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	14.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	6.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	14.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	30.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	24.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	40.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	6.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	6.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	6.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	20.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	15.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8195584	20-09-2023	Early Help	Family Help Central	016032	144002	Educational Learning Resources (Not ICT equipment)	7.50	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8151106	08-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	485.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8217592	21-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	9,222.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8274526	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THISTLE HEALTHCARE LTD	8274527	08-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,878.00	Expense
Northumberland County Council	THOMAS FATTORINI HOLDINGS LIMITED	8247559	29-09-2023	Community Services	Registrars	116001	144025	Professional Services	600.00	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297759	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297759	13-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297760	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	1,353.75	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	18,879.36	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	12,594.56	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	39,743.04	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	43,320.46	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,214.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,148.64	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8297761	13-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	16,509.64	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8153623	01-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.19	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8153623	01-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	821.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194609	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	124.60	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194609	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.25	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194609	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	100.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194609	06-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194634	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	412.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194635	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194635	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,294.30	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194636	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194636	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.15	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8194636	11-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,369.50	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8198133	13-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.70	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8198133	13-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	53.24	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8198133	13-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	199.48	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8267716	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	684.75	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8267716	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	297.50	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193541	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.10	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193541	08-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	623.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8148798	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	482.11	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8165537	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8165537	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	248.04	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8165537	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	20.15	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	8.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	6.78	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.00	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	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	2.45	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	123.83	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	42.32	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8193551	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	193.38	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8227544	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	7.46	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8227544	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.28	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8227544	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	79.20	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8227544	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.18	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8227544	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	219.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8254611	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	549.81	Expense
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8265706	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	337.04	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8343642	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	263.88	Asset
Northumberland County Council	THOMPSONS OF PRUDHOE LTD	8359400	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	456.12	Asset
Northumberland County Council	THOMSON GRAY LIMITED	8250622	28-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	790.00	Asset
Northumberland County Council	THORNLEY LEAZES CARE HOME	8343600	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,105.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8343600	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,363.52	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8343600	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,938.72	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348820	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348821	25-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,552.96	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348822	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348823	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348825	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,152.08	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	8348826	25-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,527.68	Expense
Northumberland County Council	THROPTON TOGETHER COMMUNITY GROUP	300002950449674	08-09-2023	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,160.76	Expense
Northumberland County Council	TILIA TREE CONSULTANCY SERVICES	8321736	21-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	325.00	Expense
Northumberland County Council	TIM DOODY AND CO LTD	8321662	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,989.64	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8321607	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,603.80	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8321664	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,378.50	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8338003	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	750.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8338004	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,407.20	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8337961	21-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,064.08	Asset
Northumberland County Council	TIME TO CARE	8326585	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.60	Expense
Northumberland County Council	TIME TO CARE	8326586	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,144.80	Expense
Northumberland County Council	TIME TO CARE	8326587	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	763.20	Expense
Northumberland County Council	TIME TO CARE	8326588	15-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,048.68	Expense
Northumberland County Council	TIME TO CARE	8326589	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	858.60	Expense
Northumberland County Council	TIME TO CARE	8326590	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	263.64	Expense
Northumberland County Council	TIME TO CARE	8326591	15-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,503.68	Expense
Northumberland County Council	TIME TO CARE	8326592	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	8326576	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,902.00	Expense
Northumberland County Council	TIME TO CARE	8326577	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	277.76	Expense
Northumberland County Council	TIME TO CARE	8326577	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,778.08	Expense
Northumberland County Council	TIME TO CARE	8326578	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,596.64	Expense
Northumberland County Council	TIME TO CARE	8326579	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,090.36	Expense
Northumberland County Council	TIME TO CARE	8326580	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,825.08	Expense
Northumberland County Council	TIME TO CARE	8326581	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,070.52	Expense
Northumberland County Council	TIME TO CARE	8326582	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,767.40	Expense
Northumberland County Council	TIME TO CARE	8326583	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,055.88	Expense
Northumberland County Council	TIME TO CARE	8326594	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8326595	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,159.00	Expense
Northumberland County Council	TIME TO CARE	8326596	15-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,812.92	Expense
Northumberland County Council	TIME TO CARE	8326597	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,235.88	Expense
Northumberland County Council	TIME TO CARE	8326598	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,851.32	Expense
Northumberland County Council	TIME TO CARE	8326599	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,889.80	Expense
Northumberland County Council	TIME TO CARE	8326600	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,347.72	Expense
Northumberland County Council	TIME TO CARE	8326601	15-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,463.12	Expense
Northumberland County Council	TIME TO CARE	8326593	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	739.35	Expense
Northumberland County Council	TIME TO CARE	8326584	15-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,517.40	Expense
Northumberland County Council	TIME TO CARE	8335835	18-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,831.36	Expense
Northumberland County Council	TIME TO CARE	8335836	18-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	25,845.12	Expense
Northumberland County Council	TIME TO CARE	8351263	27-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,258.70	Expense
Northumberland County Council	TINY TOTS DAY NURSERY ROTHERHAM LIMITED	8261552	29-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	1,128.00	Expense
Northumberland County Council	TODDS	8174673	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,250.00	Asset
Northumberland County Council	TODDS	8174663	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00	Asset
Northumberland County Council	TODDS	8306576	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,400.00	Asset
Northumberland County Council	TODDS	8306592	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	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	TODDS	8306592	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,850.00	Asset
Northumberland County Council	TODDS	8306591	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,700.00	Asset
Northumberland County Council	TONY MOYNAN (TAXIS)	8254710	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,256.00	Expense
Northumberland County Council	TOP SIGNS	8254531	06-09-2023	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	2,000.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8145564	04-09-2023	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	310.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8225631	18-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	304.68	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8198135	18-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,411.89	Expense
Northumberland County Council	TOTAL MOBILE LTD	8257642	29-09-2023	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	4,248.65	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8143539	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,150.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8145467	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,230.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8143617	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,040.56	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8143595	01-09-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,952.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8143635	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8145486	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8143540	01-09-2023	Highways	Maintenance - West	200240	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8143616	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,968.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8143594	01-09-2023	Highways	Rechargeable Construction - West	200440	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8136538	04-09-2023	Highways	A69	200550	144030	Hired Services	3,363.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	300002946539310	04-09-2023	Highways	Maintenance - North	200200	167000	Private Contractors	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8198196	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,601.40	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8198165	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,330.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8156641	04-09-2023	Highways	A69	200550	144030	Hired Services	2,322.24	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8198187	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8198149	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002946539316	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8198186	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	300002946539313	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8198150	04-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	547.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8156640	04-09-2023	Highways	A69	200550	144030	Hired Services	2,544.60	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8251615	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8251657	05-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8216548	05-09-2023	Highways	A69	200550	144030	Hired Services	6,183.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8250626	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250578	06-09-2023	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8250599	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250569	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250545	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250621	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250627	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8250570	06-09-2023	Highways	Maintenance - Central	200260	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8254697	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,792.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8251638	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8251658	12-09-2023	Highways	Maintenance - West	200240	144030	Hired Services	2,214.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8251688	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8251614	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8251637	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8254725	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8298045	13-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,054.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8321599	14-09-2023	Highways	A69	200550	144030	Hired Services	4,782.54	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8321548	14-09-2023	Highways	A69	200550	144030	Hired Services	6,763.76	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8273651	19-09-2023	Highways	A69	200550	144030	Hired Services	5,556.62	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8321769	19-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8343690	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,520.28	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8343647	20-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL TUITION LIMITED	8351640	25-09-2023	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,580.00	Expense
Northumberland County Council	TOTALKARE LIMITED	8141871	04-09-2023	Neighbourhood Services	Awkwick Lionheart Workshop	205240	140000	Equipment	1,776.00	Expense
Northumberland County Council	TOUGH FURNITURE	8139571	05-09-2023	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	314.00	Expense
Northumberland County Council	TPAS LIMITED	8321754	14-09-2023	Housing Revenue Account	Resident Involvement	550065	144025	Professional Services	1,885.00	Expense
Northumberland County Council	TRAINBASE LTD	300002952076929	25-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	495.00	Expense
Northumberland County Council	TRAINBASE LTD	300002952076929	25-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	200.00	Expense
Northumberland County Council	TRAINBASE LTD	300002952076918	25-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-495.00	Expense
Northumberland County Council	TRAINBASE LTD	300002952076918	25-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	-405.00	Expense
Northumberland County Council	TRAINBASE LTD	300002955054085	25-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	TRAINBASE LTD	8156469	26-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	405.00	Expense
Northumberland County Council	TRAINBASE LTD	8156469	26-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	225.00	Expense
Northumberland County Council	TRAINBASE LTD	8150560	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	TRAINBASE LTD	8150560	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	250.00	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	TRAINBASE LTD	8337752	27-09-2023	Highways	Winter Services	200380	140000	Equipment	900.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8136536	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	430.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8139877	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,995.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8139877	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8139877	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8139877	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.00	Asset
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8195572	22-09-2023	Infrastructure	Coast Protection and Flood Defence	206300	143006	Licenses	2,120.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	32.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	79.08	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	3.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	3.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	90.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	113.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	21.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	99.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	70.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	125.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	16.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	241.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	241.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	141.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	241.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	141.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	87.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	108.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	18.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8239694	04-09-2023	Business Support	Welfare Rights	300451	113001	Casual hire of facilities	120.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	School Improvement	School Improvement	010248	113001	Casual hire of facilities	369.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Early Help	Leaving Care Payments	016011	113001	Casual hire of facilities	90.37	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	94.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	56.27	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	32.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	125.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	125.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Families						
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	56.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Early Help	Family Help Central	016032	113001	Casual hire of facilities	107.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Early Help	Family Help Central	016032	113001	Casual hire of facilities	107.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	110.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	110.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	295.38	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	85.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	45.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	5.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	45.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	5.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Waste	Waste Management Services	225100	133000	Public Transport Fares	28.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Waste	Waste Management Services	225100	133000	Public Transport Fares	40.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	21.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	Housing and Planning	Spatial Policy and Delivery	229150	133000	Public Transport Fares	12.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8277526	08-09-2023	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	113001	Casual hire of facilities	118.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8276885	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	-67.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8276885	15-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	-1.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8276885	15-09-2023	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	-18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8276885	15-09-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	-133.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8276885	15-09-2023	Housing Revenue Account	Resident Involvement	550065	133000	Public Transport Fares	-133.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	70.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	33.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	42.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	43.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	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	8314954	15-09-2023	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	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	31.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	30.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	80.74	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	289.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	88.35	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	27.49	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	192.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	58.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	130.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	197.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	123.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	124.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Legislative Safety	029190	133000	Public Transport Fares	124.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	544.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	529.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	544.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	144.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	48.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	529.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	529.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	144.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	48.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	529.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	529.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	75.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Workforce	Post Graduates	111002	133000	Public Transport Fares	93.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	8.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	33.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Highways and Transport	Strategic Transport	200001	133000	Public Transport Fares	35.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Tourism and Culture	County arts and Culture	251400	133000	Public Transport Fares	16.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8314954	15-09-2023	Tourism and Culture	County arts and Culture	251400	133000	Public Transport Fares	9.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	29.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	44.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	319.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	1,738.39	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	942.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	319.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	1,738.39	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Social Work team North	016017	133000	Public Transport Fares	252.03	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	180.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	211.39	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	250.14	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	74.41	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	98.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	98.16	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Chief Executive	Civil Contingencies	031100	113001	Casual hire of facilities	307.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	24.90	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	19.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	24.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	22.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	34.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	43.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	27.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	3.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	42.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	31.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	49.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	6.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	4.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	3.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	8.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	13.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8348556	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	113001	Casual hire of facilities	82.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	26.75	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	18.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	32.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	65.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	School Improvement	School Improvement	010248	133000	Public Transport Fares	43.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	172.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Early Help	Leaving Care Payments	016011	133000	Public Transport Fares	78.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	75.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Social Work team South-East	016012	113001	Casual hire of facilities	292.47	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	4.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	73.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	136.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	136.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	136.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	136.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	20.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	105.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	120.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	14.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	17.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	48.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Fire Support Services	030200	113001	Casual hire of facilities	215.46	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	57.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	57.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	261.64	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	261.64	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Chief Executive	Civil Contingencies	031100	113001	Casual hire of facilities	325.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	25.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	16.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Regeneration	Great Northumberland Forest	100028	113001	Casual hire of facilities	158.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Regeneration	Great Northumberland Forest	100028	113001	Casual hire of facilities	158.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	80.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	10.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	66.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	106.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	10.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Community Services	Registrars	116001	133000	Public Transport Fares	13.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Transformation and Resources	Information Services - Management	127100	133000	Public Transport Fares	87.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Transformation and Resources	Information Services - Management	127100	133000	Public Transport Fares	15.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Transformation and Resources	Information Services - Management	127100	133000	Public Transport Fares	77.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	11.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	18.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Stronger Communities	Northumberland Archives	127500	133000	Public Transport Fares	28.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Waste	Waste Minimisation, Education & Awareness	225140	113001	Casual hire of facilities	146.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	133000	Public Transport Fares	76.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Housing and Planning	Strategic & Urban Development Management	240010	133000	Public Transport Fares	116.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Tourism and Culture	Tourism	249600	133000	Public Transport Fares	103.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Assessment and Safeguarding	AMHP	306250	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Assessment and Safeguarding	AMHP	306250	133000	Public Transport Fares	138.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8359296	29-09-2023	Assessment and Safeguarding	AMHP	306250	133000	Public Transport Fares	143.30	Expense
Northumberland County Council	TRAVELSURE	8261555	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,106.00	Expense
Northumberland County Council	TRAVELSURE	8261555	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	932.00	Expense
Northumberland County Council	TRAVELSURE	8261555	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,400.00	Expense
Northumberland County Council	TRAVELSURE	8261543	12-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,500.00	Expense
Northumberland County Council	TRETTS OF TYNESIDE	8254715	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	4,620.00	Expense
Northumberland County Council	TREVOR OAKLEY	8257606	18-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	701.52	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8225259	08-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	3,616.10	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8314826	29-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	4,866.40	Expense
Northumberland County Council	TRIM TRAINING	300002944481389	06-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRIM TRAINING	300002944481389	06-09-2023	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8269509	08-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8302530	12-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8321611	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,030.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8321776	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8321779	14-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8321559	15-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8350967	26-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,780.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8352873	27-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,810.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8352872	27-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,710.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8352889	27-09-2023	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8241599	04-09-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,250.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254661	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	5,843.20	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254791	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,224.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254752	06-09-2023	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,348.60	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254662	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	622.50	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254718	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,024.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254660	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,036.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254660	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,518.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254689	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	864.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254754	06-09-2023	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,296.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254719	06-09-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	140.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8254719	06-09-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	150.00	Expense
Northumberland County Council	TRUCTYRE ATS	8136760	01-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8139706	01-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	553.62	Expense
Northumberland County Council	TRUCTYRE ATS	8239681	04-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	992.00	Expense
Northumberland County Council	TRUCTYRE ATS	8139730	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TRUCTYRE ATS	8139735	06-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8145364	07-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.45	Expense
Northumberland County Council	TRUCTYRE ATS	8148843	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8151505	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,240.00	Expense
Northumberland County Council	TRUCTYRE ATS	8193612	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8208564	22-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8227596	28-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	272.20	Expense
Northumberland County Council	TRUCTYRE ATS	8254597	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.00	Expense
Northumberland County Council	TRUCTYRE ATS	8254599	29-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	506.20	Expense
Northumberland County Council	TRULIFE	8216567	05-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8265804	12-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,764.00	Expense
Northumberland County Council	TRULIFE	8347796	25-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,441.60	Expense
Northumberland County Council	TRULIFE	8347782	27-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	349.20	Expense
Northumberland County Council	TRULIFE	8351906	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,309.50	Expense
Northumberland County Council	TRULIFE	8351919	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,646.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	7688807	06-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	145007	Land Line Telephone Costs	2,250.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8070536	12-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	1,900.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8297553	12-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	9,750.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8297553	12-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	2,000.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	8351528	28-09-2023	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	340.08	Expense
Northumberland County Council	TUOMO POLVIKOSKI - CORONER	300002950317446	08-09-2023	Community Services	Coroners	117001	144012	Post Mortems	500.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246645	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-1,191.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246646	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-307.68	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246647	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	357.30	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246647	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246676	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,970.70	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246677	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,605.86	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246678	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,083.85	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246679	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,027.83	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246680	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,518.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246649	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,382.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246650	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246651	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246652	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246653	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246655	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	692.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246656	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	423.06	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246657	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,192.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246658	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,230.64	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246659	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	846.12	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246660	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,191.00	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246662	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	461.52	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246663	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,172.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246665	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,038.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246666	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	500.88	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246667	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	918.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246668	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	667.84	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246669	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,999.80	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246672	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,473.48	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246673	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,396.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246670	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	615.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246671	05-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,692.24	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246674	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,088.82	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246675	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,550.38	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8246681	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,082.28	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	8258802	06-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	382.82	Expense
Northumberland County Council	TURRET VILLA	8225171	04-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	424.79	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TURRET VILLA	8346688	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,592.96	Expense
Northumberland County Council	TURRET VILLA	8347643	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,206.52	Expense
Northumberland County Council	TURRET VILLA	8347644	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.15	Expense
Northumberland County Council	TURRET VILLA	8347645	22-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	15,184.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346717	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	11,663.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346717	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,613.04	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346717	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346717	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,515.36	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346717	21-09-2023	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	3,794.60	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8346718	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346718	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	21,241.20	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346718	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,596.64	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346718	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,866.16	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346718	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,030.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346676	21-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346676	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,550.81	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346676	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,185.27	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346676	21-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346676	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,892.01	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346719	21-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8346719	21-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8350727	26-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,445.92	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356305	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,366.50	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356306	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	889.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356307	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	889.48	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356302	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,056.12	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356308	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,619.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356303	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356303	29-09-2023	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,081.66	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356304	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	2,739.88	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356309	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,619.08	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8356310	29-09-2023	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,619.08	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8143973	08-09-2023	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	27,581.41	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8144075	08-09-2023	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	5,231.65	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8144000	08-09-2023	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	956.96	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8156645	15-09-2023	Fire and Rescue	Fire Support Services	030200	162000	Payments to Other Local Authorities	8,203.25	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002953766291	19-09-2023	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	23,072.85	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300002953766291	19-09-2023	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	300002953766291	19-09-2023	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	300002953766291	19-09-2023	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	161,161.39	Expense
Northumberland County Council	TYNE TEES CERAMICS	8153812	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	526.24	Asset
Northumberland County Council	TYNESIDE COMPONENTS LTD	8269254	12-09-2023	Waste	Morpeth Depot - Waste Collection Services	225400	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8338085	19-09-2023	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	750.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8346840	21-09-2023	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	750.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8224633	06-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	155.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8224633	06-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,150.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8151000	14-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8151000	14-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8151000	14-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	U HOLD THE KEY	300002948829048	15-09-2023	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	251.12	Expense
Northumberland County Council	UK HEALTH SECURITY AGENCY	8348534	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	335.28	Asset
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8111664	11-09-2023	FM - Running Costs	Property Default	290000	140000	Equipment	116.30	Expense
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8111664	11-09-2023	FM - Running Costs	Property Default	290000	140000	Equipment	67.80	Expense
Northumberland County Council	UK POINT OF SALE GROUP LIMITED	8111664	11-09-2023	FM - Running Costs	Property Default	290000	140000	Equipment	86.10	Expense
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	8297621	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,932.00	Asset
Northumberland County Council	UK POWER NETWORKS SERVICES (COMMERCIAL) LIMITED	8314840	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	124,954.00	Asset
Northumberland County Council	UNION PRIVATE HIRE	8254685	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	592.45	Expense
Northumberland County Council	UNION PRIVATE HIRE	8254658	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	432.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8254788	06-09-2023	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,056.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8269369	14-09-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,130.80	Expense
Northumberland County Council	UNION PRIVATE HIRE	8273553	14-09-2023	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	144002	Educational Learning Resources (Not ICT equipment)	1,836.56	Expense
Northumberland County Council	UNISON L04018	300002954644238	22-09-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-459.59	Revenue
Northumberland County Council	UNITE THE UNION	300002954644243	22-09-2023	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.25	Revenue
Northumberland County Council	UNIVERSITY OF BIRMINGHAM	8247574	15-09-2023	DSG - SEND	Sensory Support Service	015003	101100	Staff Training & Development	3,540.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	8269262	14-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,120.00	Expense
Northumberland County Council	VALORUM CARE LTD	8313542	14-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,735.76	Expense

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Northumberland County Council	VALTECH LTD	300002949740888	28-09-2023	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	771.42	Expense
Northumberland County Council	VCARE 24 LIMITED	8286637	29-09-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	1,064.00	Expense
Northumberland County Council	VCARE 24 LIMITED	8286534	29-09-2023	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	588.80	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002953331225	18-09-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	753.50	Expense
Northumberland County Council	VEALE WASBROUGH VIZARDS LLP	300002953331175	18-09-2023	Law and Corporate Governance	Legal	120001	144025	Professional Services	392.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8250652	05-09-2023	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,495.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8254728	06-09-2023	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110003	Repair and Maintenance	7,042.34	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8286599	11-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,312.05	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8297586	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	319.29	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8299656	12-09-2023	Highways and Transport	Laboratory	202200	110001	Building Maintenance - Structural - Unplanned	2,020.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8321772	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,985.85	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8321605	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	737.65	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	172.77	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	11.01	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	22.02	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8315534	14-09-2023	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	44.04	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8321606	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,041.19	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002954494836	22-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,763.57	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8347909	22-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	260.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8347910	22-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	565.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	300002955349227	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	739.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8359031	29-09-2023	Highways and Transport	Laboratory	202200	110001	Building Maintenance - Structural - Unplanned	290.00	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8359032	29-09-2023	Highways and Transport	Laboratory	202200	110001	Building Maintenance - Structural - Unplanned	330.00	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	8351548	29-09-2023	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	435.30	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8148828	01-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	305.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8139665	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	87.47	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8139665	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	47.20	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8139665	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8139665	01-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	546.09	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8272557	15-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	8.50	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8272557	15-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	269.19	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8272615	20-09-2023	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	374.31	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8193588	20-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	381.86	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8298069	28-09-2023	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	812.00	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Social Work team South-East	016012	180006	Additional payments for CLA	386.39	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	127.30	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	23.05	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	180.43	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	354.83	Expense
Northumberland County Council	VICKY OAKLEY	8343602	21-09-2023	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	184.55	Expense
Northumberland County Council	VICTORIA HOUSE	8348688	22-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	23,042.40	Expense
Northumberland County Council	VICTORIA HOUSE	8348688	22-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,960.96	Expense
Northumberland County Council	VICTORIA HOUSE	8348688	22-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,777.68	Expense
Northumberland County Council	VICTORIA HOUSE	8348688	22-09-2023	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	240.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8265812	07-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	468.60	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8265765	29-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	397.10	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	VIRGIN MEDIA LIMITED	8241554	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	416.17	Asset
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343587	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,306.24	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343587	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343589	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343589	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	44,080.96	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343589	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,333.47	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343590	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343591	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343592	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343593	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343594	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8343595	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,707.49	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8355991	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	VOICESCAPE LIMITED	8297558	29-09-2023	Revenues & Benefits	Recovery	126033	145001	Data Lines	41,963.00	Expense
Northumberland County Council	VOYAGE 1 LTD	8246742	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,254.87	Expense
Northumberland County Council	VOYAGE 1 LTD	8246743	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,479.31	Expense
Northumberland County Council	VOYAGE 1 LTD	8246744	05-09-2023	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,330.20	Expense
Northumberland County Council	VOYAGE 1 LTD	8338333	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338334	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338335	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338336	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338337	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338338	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338339	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,857.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338340	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	11,242.77	Expense
Northumberland County Council	VOYAGE 1 LTD	8338341	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,910.83	Expense
Northumberland County Council	VOYAGE 1 LTD	8338342	20-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,910.83	Expense
Northumberland County Council	VOYAGE 1 LTD	8338343	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,910.83	Expense
Northumberland County Council	VOYAGE 1 LTD	8338344	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,604.39	Expense
Northumberland County Council	VOYAGE 1 LTD	8338345	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VOYAGE 1 LTD	8338346	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	8,098.75	Expense
Northumberland County Council	VOYAGE 1 LTD	8338347	20-09-2023	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,929.25	Expense
Northumberland County Council	VPS UK LTD	8339864	19-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	413.45	Expense
Northumberland County Council	VPS UK LTD	8246564	19-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	-393.75	Expense
Northumberland County Council	VPS UK LTD	8339753	22-09-2023	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	330.76	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002948829661	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948829661	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	942.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948829706	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,607.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948829682	01-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002948829628	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,433.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002948829588	01-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	686.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002948829588	01-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	686.80	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002948829588	01-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	343.40	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002948829524	01-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8114889	05-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,105.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254644	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	945.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254732	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254640	06-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254729	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254772	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254639	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	920.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254700	06-09-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254636	06-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	694.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254636	06-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	242.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254636	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	746.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254766	06-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254669	06-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	495.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254669	06-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	397.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254669	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254671	06-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254671	06-09-2023	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254671	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	460.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254702	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,628.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254670	06-09-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,470.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254730	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,062.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254770	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	650.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254731	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	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	8254638	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254642	06-09-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	433.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254767	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	465.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254701	06-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	997.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254701	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8254769	06-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8254768	06-09-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	314.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8224669	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,400.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002949856300	07-09-2023	Neighbourhood Services	Crematorium	219201	110003	Repair and Maintenance	7,982.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273570	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	467.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273571	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,281.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273605	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273565	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273941	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	260.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273749	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273918	08-09-2023	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	414.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273566	08-09-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273662	08-09-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273662	08-09-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	460.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273662	08-09-2023	Highways	Rechargable Construction - South East	200420	167000	Private Contractors	230.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273662	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	230.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8269306	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,250.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8286526	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,909.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273712	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	433.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273944	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,750.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8286527	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,446.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273663	12-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	2,075.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273750	12-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	1,110.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8284546	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,967.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273661	12-09-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273602	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	628.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273564	12-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273713	12-09-2023	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273748	12-09-2023	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8286609	12-09-2023	Highways	Maintenance - South East	200220	140016	Highways Materials	1,150.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429532	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429532	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429535	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429535	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429471	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429471	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429477	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429477	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	370.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429463	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,120.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429439	13-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,720.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952429538	13-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	780.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952637906	14-09-2023	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,700.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	300002952804453	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	1,480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273828	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,300.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273660	14-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	242.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273660	14-09-2023	Highways	Street Lighting Maintenance	200620	167000	Private Contractors	220.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273660	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,120.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8298055	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,470.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8298058	14-09-2023	Highways	Winter Services	200380	144030	Hired Services	341.15	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273747	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.60	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8298066	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	930.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002952637757	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	840.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273850	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273771	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8273852	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8284529	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8298065	14-09-2023	Highways	Winter Services	200380	144030	Hired Services	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8273624	14-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300002953024905	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	640.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8321583	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	748.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8321583	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	688.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8321627	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,463.00	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 S CONTROLS LIMITED	8356095	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	320.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8356098	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8356097	29-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,800.00	Expense
Northumberland County Council	WALL PARISH COUNCIL	300002955328765	27-09-2023	Neighbourhood Services	Public Conveniences Western	218030	166000	Other Contributions	2,183.60	Expense
Northumberland County Council	WARD HADAWAY	300002953005240	14-09-2023	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	960.00	Expense
Northumberland County Council	WARD HADAWAY	300002953202192	29-09-2023	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	144025	Professional Services	1,240.00	Expense
Northumberland County Council	WARD HADAWAY	8337762	29-09-2023	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	460.00	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8216559	19-09-2023	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	4,187.02	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8340609	20-09-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	3,200.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8340610	20-09-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	880.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8331575	27-09-2023	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	540.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8353527	27-09-2023	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	2,560.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002953005547	29-09-2023	Waste	Waste Haulage	225150	144030	Hired Services	18.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002953005547	29-09-2023	Waste	Waste Haulage	225150	144030	Hired Services	18.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002953005547	29-09-2023	Waste	Waste Haulage	225150	144030	Hired Services	54.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300002953005547	29-09-2023	Waste	Waste Haulage	225150	144030	Hired Services	240.00	Expense
Northumberland County Council	WASHETERIA	8241589	06-09-2023	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,130.89	Expense
Northumberland County Council	WASTEPARTS UK LTD	8151431	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	30.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8151431	13-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8208528	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8208528	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3.72	Expense
Northumberland County Council	WASTEPARTS UK LTD	8208528	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	207.45	Expense
Northumberland County Council	WASTEPARTS UK LTD	8208528	15-09-2023	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.66	Expense
Northumberland County Council	WASTEPARTS UK LTD	8193532	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	111.70	Expense
Northumberland County Council	WASTEPARTS UK LTD	8193532	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8193532	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	54.26	Expense
Northumberland County Council	WASTEPARTS UK LTD	8193532	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	436.17	Expense
Northumberland County Council	WASTEPARTS UK LTD	8193532	15-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	45.21	Expense
Northumberland County Council	WASTEPARTS UK LTD	8254528	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8254528	29-09-2023	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	340.43	Expense
Northumberland County Council	WATBUS	8254709	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,170.00	Expense
Northumberland County Council	WATER DIRECT LIMITED	300002953005342	29-09-2023	Neighbourhood Services	Druridge	203230	119000	Grounds Maintenance	1,045.00	Expense
Northumberland County Council	WATERLOO HOUSE	8246527	05-09-2023	Integrated Commissioning	Older MH South - PSMB1	306411	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8246527	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	11,894.08	Expense
Northumberland County Council	WATERLOO HOUSE	8246527	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,735.20	Expense
Northumberland County Council	WATERLOO HOUSE	8246528	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	32,065.20	Expense
Northumberland County Council	WATERLOO HOUSE	8246529	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.76	Expense
Northumberland County Council	WATERLOO HOUSE	8246530	05-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,973.52	Expense
Northumberland County Council	WATERLOO HOUSE	8246530	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,224.54	Expense
Northumberland County Council	WATERLOO HOUSE	8246531	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,699.15	Expense
Northumberland County Council	WATERLOO HOUSE	8246532	05-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	849.58	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8247566	15-09-2023	Highways	A69	200550	144030	Hired Services	1,289.28	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	300002954571166	22-09-2023	Highways and Transport	Development Control	240005	144025	Professional Services	663.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	300002954571171	22-09-2023	Highways and Transport	Development Control	240005	144025	Professional Services	442.08	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8198179	22-09-2023	Highways	A69	200550	144030	Hired Services	966.96	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	8352923	27-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,792.28	Asset
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	8352947	27-09-2023	Highways	A69	200550	144030	Hired Services	5,938.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8299642	12-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	1,200.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8299643	12-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	5,075.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8299644	12-09-2023	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,175.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8299645	12-09-2023	R&M School SLA Services	Property SLA Charges - St Cuthberts, Berwick	128087	110000	Building Maintenance - Structural - Planned	1,625.00	Expense
Northumberland County Council	WAVEFORM TECHNICAL SURVEYORS LIMITED	8299646	12-09-2023	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	110000	Building Maintenance - Structural - Planned	525.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	300002946557935	01-09-2023	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	1,850.00	Expense
Northumberland County Council	WE CARE RECRUITMENT SOLUTIONS LIMITED	8152905	08-09-2023	Children, Young People and Families	Pre-Birth Team	016024	100600	Temporary / Agency Staff	1,274.55	Expense
Northumberland County Council	WELCOME COMMUNITY CAFE	8254764	06-09-2023	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8313531	14-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	701.28	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8313532	14-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,740.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8313533	14-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,337.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8313534	14-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,831.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337876	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337877	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,109.92	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337878	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,641.60	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337879	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337873	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,109.92	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	WELLBURN CARE HOMES LIMITED	8337873	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	30,565.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337873	19-09-2023	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,886.84	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337874	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	999.62	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337875	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,554.96	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337880	19-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	18,955.68	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337880	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	31,209.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337880	19-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	736.04	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337867	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,510.44	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337882	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,546.52	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8337869	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,240.56	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300002953202185	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	133,452.57	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343536	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343536	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343538	20-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343538	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343538	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343538	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343538	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343537	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343539	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343539	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,728.51	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343539	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,143.12	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343539	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343540	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	416.54	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343540	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	707.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343541	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,831.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343541	20-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343541	20-09-2023	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	8343541	20-09-2023	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	WERNICK HIRE	8272631	28-09-2023	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.38	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	300002953331480	29-09-2023	Neighbourhood Services	Crematorium	219201	144019	Cremation and Burial Fees	310.00	Expense
Northumberland County Council	WEST CREATIVE LIMITED	8136940	06-09-2023	Libraries	Schools Library Service	252400	151000	Other Supplies and Services Expenditure	1,250.00	Expense
Northumberland County Council	WESTCOTEC LTD	8284526	29-09-2023	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,769.00	Asset
Northumberland County Council	WESTWOOD LODGE CARE HOME	8347597	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,330.60	Expense
Northumberland County Council	WESTWOOD LODGE CARE HOME	8347597	22-09-2023	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	21,005.80	Expense
Northumberland County Council	WHALE TANKERS LTD	8343687	22-09-2023	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	1,500.00	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	300002947181033	15-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHAT A HOOT DAY NURSERY	8337767	18-09-2023	Children, Young People and Families	Social Work team Central	016016	167009	Day Care	675.99	Expense
Northumberland County Council	WHELL CARE LIMITED	8339950	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,338.77	Expense
Northumberland County Council	WHELL CARE LIMITED	8339951	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,441.81	Expense
Northumberland County Council	WHELL CARE LIMITED	8339953	19-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	17,608.27	Expense
Northumberland County Council	WHELL CARE LIMITED	8339954	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.84	Expense
Northumberland County Council	WHELL CARE LIMITED	8339955	19-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.48	Expense
Northumberland County Council	WHELL CARE LIMITED	8355058	28-09-2023	Integrated Commissioning	NCC Purchased Care - General	306400	167008	Homecare	399.79	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8225198	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,688.50	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8225210	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,844.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8225280	04-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,617.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8246553	05-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,520.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8272707	08-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	560.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8276892	11-09-2023	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,286.50	Expense
Northumberland County Council	WHITE MEDICAL GROUP	8349972	25-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	497.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8343676	20-09-2023	DSG - SEND	Sensory Support Service	015003	117001	Buildings service charges	368.01	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8343676	20-09-2023	Early Help	Northumberland Families First	017020	117001	Buildings service charges	368.01	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8210631	29-09-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,200.99	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8210582	29-09-2023	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	624.53	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	8347459	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	253.00	Expense
Northumberland County Council	WIFI MARKETING	8239774	04-09-2023	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-517.20	Revenue
Northumberland County Council	WIFI MARKETING	300002949081243	04-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145000	Network Support Contracts	30,648.90	Expense
Northumberland County Council	WIFI MARKETING	300002952714501	14-09-2023	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,595.00	Expense
Northumberland County Council	WIFI MARKETING	300002953784610	25-09-2023	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,665.00	Expense
Northumberland County Council	WILLIAM HOWARD SCHOOL	8351893	26-09-2023	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	11,622.00	Expense
Northumberland County Council	WILLIAM SMITH & SONS LIMITED	8140453	07-09-2023	Highways	Sign Shop	200480	140016	Highways Materials	942.16	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	300002944722902	01-09-2023	Highways	A69	200550	144030	Hired Services	864.30	Expense
Northumberland County Council	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8173578	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,891.57	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8225672	07-09-2023	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.63	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	WOLSELEY UK LIMITED	8272690	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	300.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.44	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	56.55	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8272691	27-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.10	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8353816	28-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,358.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315564	28-09-2023	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	395.99	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	122.50	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.14	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.13	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	373.92	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	237.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315631	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	98.12	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8315632	29-09-2023	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	772.20	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002949861555	06-09-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	4,316.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002949856223	06-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	754.50	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002950317391	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,788.30	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002950021672	08-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	685.10	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002951895847	12-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,142.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002952377707	13-09-2023	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	418.60	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002953005490	15-09-2023	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,145.20	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300002953248144	18-09-2023	Highways and Transport	Design	202150	194000	Legal Advice - External	11,500.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	100601	Staff charges from Other Bodies	6,926.59	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	4,773.49	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	111001	Electricity	10,925.25	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	111002	Gas	5,172.36	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	115000	Water charges	731.60	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	118001	Refuse Collection	6.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	118001	Refuse Collection	1,050.59	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	140004	Equipment Maintenance	649.34	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	144016	Security Services	7,059.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8257645	08-09-2023	Stronger Communities	Northumberland Archives	127500	144018	Cleaning Services	1,095.62	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8351904	26-09-2023	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,004.39	Asset
Northumberland County Council	WOODS OF BERWICK LIMITED	8254652	06-09-2023	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,400.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8254679	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,370.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	300002952801708	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,396.76	Expense
Northumberland County Council	WOOLER HEALTH	8345572	20-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	287.00	Expense
Northumberland County Council	WOOLER HEALTH	8347468	22-09-2023	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	415.00	Expense
Northumberland County Council	WORKMAN	8306564	29-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	8306564	29-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	9,996.53	Expense
Northumberland County Council	WORKMAN	8268538	29-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	8268538	29-09-2023	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,497.24	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8254677	06-09-2023	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	790.75	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8269317	14-09-2023	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,488.99	Expense
Northumberland County Council	WSP UK LIMITED	300002954333632	21-09-2023	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	16,300.00	Expense
Northumberland County Council	XEROX (UK) LTD	8148714	13-09-2023	Digital and IT	Digital and IT	127800	143002	Reprographics	3,927.60	Expense
Northumberland County Council	XEROX (UK) LTD	300002943964021	13-09-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	23,905.61	Expense
Northumberland County Council	XEROX (UK) LTD	300002951943973	13-09-2023	Digital and IT	Printing Charges	127700	143002	Reprographics	23,247.73	Expense
Northumberland County Council	XEROX (UK) LTD	300002909686708	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	-7,845.12	Expense
Northumberland County Council	XEROX (UK) LTD	300002954261900	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	9,414.15	Expense
Northumberland County Council	XEROX (UK) LTD	7591263	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	300002919230587	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	XEROX (UK) LTD	300002953005322	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	XEROX (UK) LTD	300002953005348	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	2,490.71	Expense
Northumberland County Council	XEROX (UK) LTD	8297642	21-09-2023	Digital and IT	Central Print	127800	143002	Reprographics	934.77	Expense
Northumberland County Council	YMCA ASHINGTON	300002950021669	08-09-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	252.00	Expense
Northumberland County Council	YMCA ASHINGTON	300002955054593	25-09-2023	Community Services	Ability to Play	249173	113001	Casual hire of facilities	378.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8346845	21-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	179.94	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8346845	21-09-2023	Digital and IT	Central Print	127800	143000	Printing & Stationery	179.94	Expense
Northumberland County Council	YOUNG AND SWEET WEST NORTHUMBERLAND YOUTH PARTNERSHIP	300002950630616	11-09-2023	Public Health Main Grant Funding	Poverty	035172	165000	Grants to Voluntary Bodies	3,000.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8239545	04-09-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	17,910.71	Expense
Northumberland County Council	YOUR NRG LIMITED	8239546	04-09-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	8,384.57	Expense
Northumberland County Council	YOUR NRG LIMITED	8239547	04-09-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,947.58	Expense
Northumberland County Council	YOUR NRG LIMITED	8239548	04-09-2023	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,806.00	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	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,222.64	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	606.22	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,673.44	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	678.97	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.92	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,975.30	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.40	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.72	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	808.56	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	709.28	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,885.20	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	545.47	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	109.12	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,550.04	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.35	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	885.36	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.35	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	850.73	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	572.88	Expense
Northumberland County Council	YS SERVICES LTD TRADING AS EMBRACING CARE	8356368	29-09-2023	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,004.44	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002953005270	14-09-2023	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002953005270	14-09-2023	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	4,445.31	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002953005270	14-09-2023	Neighbourhood Services	NEAT Team West	217300	119000	Grounds Maintenance	740.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002953067578	18-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	109,145.00	Expense
Northumberland County Council	ZURICH MUNICIPAL	300002953067581	18-09-2023	Total Cost Centre	New Northumberland Insurance Fund	990301	500093	Insurance Premium Payment	6,000.00	Expense