

**Supplier Payments, where a specific charge is £250 or greater.
Period 1-Apr-24 to 30-Apr-24**

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	11KBW LIMITED	300003006018073	12-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	24,002.00	Expense
Northumberland County Council	11KBW LIMITED	300003007247177	18-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,130.00	Expense
Northumberland County Council	24X7 LIMITED	8974543	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,797.80	Expense
Northumberland County Council	24X7 LIMITED	8974529	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,374.20	Expense
Northumberland County Council	24X7 LIMITED	8974542	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,833.20	Expense
Northumberland County Council	24X7 LIMITED	8974460	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,124.60	Expense
Northumberland County Council	24X7 LIMITED	8974458	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,723.68	Expense
Northumberland County Council	24X7 LIMITED	8974530	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,566.80	Expense
Northumberland County Council	24X7 LIMITED	8974426	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,679.00	Expense
Northumberland County Council	24X7 LIMITED	8974461	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,871.60	Expense
Northumberland County Council	24X7 LIMITED	8974498	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,132.11	Expense
Northumberland County Council	24X7 LIMITED	8974423	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,100.40	Expense
Northumberland County Council	24X7 LIMITED	8974532	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,607.40	Expense
Northumberland County Council	24X7 LIMITED	8974422	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,582.40	Expense
Northumberland County Council	24X7 LIMITED	8974497	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,259.40	Expense
Northumberland County Council	24X7 LIMITED	8974429	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,562.20	Expense
Northumberland County Council	24X7 LIMITED	8974462	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,727.20	Expense
Northumberland County Council	24X7 LIMITED	8974424	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,139.80	Expense
Northumberland County Council	24X7 LIMITED	8974499	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,666.80	Expense
Northumberland County Council	24X7 LIMITED	8974459	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,253.60	Expense
Northumberland County Council	24X7 LIMITED	8974496	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,079.40	Expense
Northumberland County Council	24X7 LIMITED	8974463	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,059.73	Expense
Northumberland County Council	24X7 LIMITED	8974425	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,077.60	Expense
Northumberland County Council	24X7 LIMITED	8974544	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,046.40	Expense
Northumberland County Council	24X7 LIMITED	8974428	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,846.00	Expense
Northumberland County Council	24X7 LIMITED	8974545	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,907.00	Expense
Northumberland County Council	24X7 LIMITED	8974457	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,134.40	Expense
Northumberland County Council	24X7 LIMITED	8974465	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,266.92	Expense
Northumberland County Council	24X7 LIMITED	8974531	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,606.45	Expense
Northumberland County Council	3C SERVICES LIMITED	8977912	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8977828	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8977829	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,305.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8985735	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,320.00	Asset
Northumberland County Council	3C SERVICES LIMITED	8985638	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,160.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9000017	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	3C SERVICES LIMITED	9000019	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset

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Northumberland County Council	3D TAXIS	300003003987580	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,408.60	Expense
Northumberland County Council	3D TAXIS	9005825	30-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	877.68	Expense
Northumberland County Council	A & J KEITH LTD	300003008779406	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,071.39	Asset
Northumberland County Council	A & J KEITH LTD	300003001800433	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,436.39	Asset
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975215	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975153	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975186	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975166	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975216	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975217	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975154	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,580.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975222	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	A A JEWITTS AND SONS LIMITED	8975161	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973492	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973493	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,983.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973485	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973481	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	696.96	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973484	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973491	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,505.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973488	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973487	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,570.60	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973476	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	A A TAXIS AND PRIVATE HIRE OF NORTHUMBERLAND	8973475	02-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	300002993716075	25-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A AND K GORHAM LIMITED	9000892	29-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	1,000.00	Expense
Northumberland County Council	A ELLIOTT LIMITED	300003007374289	19-04-2024	Children, Young People and Families	NEWST Team	016003	101100	Staff Training & Development	645.87	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003005456676	18-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	851.00	Expense
Northumberland County Council	A P AND D CONSULTANCY	300003005028246	18-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	730.75	Expense
Northumberland County Council	A P BOOTH	8985987	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	546.26	Expense
Northumberland County Council	A SCUDAMORE	8977502	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,478.80	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977838	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,287.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977831	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,929.27	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977825	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977834	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,281.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977834	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977840	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	762.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8977835	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	694.25	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8979827	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	609.40	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985690	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,347.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985889	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985760	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,785.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985761	17-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	2,115.00	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985856	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,222.50	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985700	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	711.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8985861	18-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	3,239.25	Expense
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8999577	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,395.20	Asset

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Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8999628	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	595.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8999598	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,154.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8999616	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,540.00	Asset
Northumberland County Council	A W WILSON GROUNDWORKS LIMITED	8999632	24-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	4,618.75	Expense
Northumberland County Council	A1 CABS (BERWICK)	8970306	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,097.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8970323	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,225.80	Expense
Northumberland County Council	A1 CABS (BERWICK)	8970339	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,696.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8970382	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	8970361	12-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	A1 CABS (BERWICK)	9005684	30-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,017.60	Expense
Northumberland County Council	A1 CABS (BERWICK)	9005747	30-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	A2B TAXIS HEXHAM	8974386	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,697.20	Expense
Northumberland County Council	AAT GB LIMITED	8901019	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	499.00	Expense
Northumberland County Council	AAT GB LIMITED	8901019	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	80.00	Expense
Northumberland County Council	ABACUS TRAVEL	300003005406557	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	ABBEYDALE RESIDENTIAL HOME	8985117	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,977.10	Expense
Northumberland County Council	ABC CLEANING SERVICES	8978202	05-04-2024	Housing Revenue Account	Rodsley Court	500207	144025	Professional Services	650.00	Expense
Northumberland County Council	ABC CLEANING SERVICES	8996681	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	600.00	Expense
Northumberland County Council	ABS BUSINESS SUPPLIES	8982338	11-04-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	348.68	Expense
Northumberland County Council	ACCESS UK LIMITED	8975477	30-04-2024	Front of House and Hospital Discharge	STSS Care South East	300009	145002	Computer hardware	3,921.37	Expense
Northumberland County Council	ACCORA LIMITED	8935847	12-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,448.00	Expense
Northumberland County Council	ACORN TO OAK EDUCATION LIMITED	9005475	30-04-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	37,550.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8923661	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	956.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8973270	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,681.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8923658	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,268.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8963510	09-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	393.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8963512	09-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	579.83	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957816	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	110000	Building Maintenance - Structural - Planned	293.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957817	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	263.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957820	09-04-2024	Education, SEND and Skills	Health Education Care	012031	110000	Building Maintenance - Structural - Planned	420.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957821	09-04-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	760.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957823	09-04-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	286.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957827	09-04-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	443.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957830	09-04-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	398.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957833	09-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	341.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957837	09-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	333.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957841	09-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	699.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957846	09-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	250.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957852	09-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	417.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957856	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,640.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957857	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	560.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957860	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	600.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957863	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	736.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957864	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,413.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957865	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,163.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957866	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,457.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957867	09-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	666.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957869	09-04-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	926.50	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957871	09-04-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110000	Building Maintenance - Structural - Planned	450.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957872	09-04-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110000	Building Maintenance - Structural - Planned	370.00	Expense

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Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957886	09-04-2024	FM - Running Costs	The Maltings	294964	110000	Building Maintenance - Structural - Planned	410.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957887	09-04-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	763.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957891	09-04-2024	FM - Running Costs	Lionheart Depot	295094	110000	Building Maintenance - Structural - Planned	370.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957893	09-04-2024	FM - Running Costs	Alnwick Playhouse	295096	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8957895	09-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	5,110.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8934838	09-04-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	760.00	Expense
Northumberland County Council	ACROL AIR CONDITIONING CO LTD	8934839	09-04-2024	R&M School SLA Services	Property SLA Recharges - Woodhorn Trust	128035	110000	Building Maintenance - Structural - Planned	398.00	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8970750	03-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,130.04	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8970749	03-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,410.37	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8963531	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,097.24	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8970864	12-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,986.18	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8970774	12-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,283.42	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8970666	12-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	2,293.79	Expense
Northumberland County Council	ACTION BUILDING AND PROPERTY MAINTENANCE	8996714	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,975.23	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8963365	03-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	968.89	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8978112	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	496.08	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8962028	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	672.75	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8962031	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,695.77	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8970672	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	586.96	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8970737	11-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,267.33	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8981604	15-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	886.72	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8981603	15-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	796.05	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8989488	19-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	986.48	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8989489	19-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,898.63	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8987509	26-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	490.66	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	8996713	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,295.13	Expense
Northumberland County Council	ACTION ENVIRO MAINTENANCE	9002122	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	387.20	Expense
Northumberland County Council	ACTION FOR CHILDREN SERVICES LIMITED	300003006037328	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	167012	Block Contracts	62,250.00	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8978207	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	986.22	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8978208	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,778.55	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8982459	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	499.32	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8982475	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,998.88	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8981624	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,513.34	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8981625	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,633.34	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8981626	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,891.23	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8987818	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	9,893.99	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8989463	18-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,888.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	8996712	22-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	912.41	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9002119	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,942.76	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9002120	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,656.06	Expense
Northumberland County Council	ACTION PROPERTY MAINTENANCE	9002125	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,288.48	Expense
Northumberland County Council	ACTIVE ASSISTANCE	8981166	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,800.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8985721	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	810.65	Expense
Northumberland County Council	AD HOC UK SECURITY	8985721	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	155.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8985788	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	758.35	Expense
Northumberland County Council	AD HOC UK SECURITY	8985788	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	145.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8985659	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	406.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8985659	16-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	174.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300003007922023	23-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	362.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8998143	23-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	-342.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8998149	23-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	-386.00	Expense
Northumberland County Council	AD HOC UK SECURITY	300003008172039	23-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	682.50	Expense
Northumberland County Council	AD HOC UK SECURITY	300003008172034	23-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	705.25	Expense
Northumberland County Council	AD HOC UK SECURITY	8985586	30-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	784.50	Expense
Northumberland County Council	AD HOC UK SECURITY	8985586	30-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	150.00	Expense
Northumberland County Council	AD HOC UK SECURITY	8985585	30-04-2024	Asset Management	Surplus Properties	128004	116001	Premises Security	420.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8974469	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8974372	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,082.24	Expense
Northumberland County Council	ADAPT NORTH EAST	8974374	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8974504	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	368.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8974503	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8974375	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	720.00	Expense
Northumberland County Council	ADAPT NORTH EAST	8975502	04-04-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	2,600.00	Expense
Northumberland County Council	ADMIRE TAXIS	8974483	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	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	ADR MEDIATION AND TRAINING CIC	8963073	19-04-2024	Public Protection	Safer Communities Unit	029220	144030	Hired Services	550.00	Expense
Northumberland County Council	ADT FIRE AND SECURITY	8976823	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	675.20	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8973079	02-04-2024	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8975291	03-04-2024	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	4,875.00	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8975505	04-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	119999	Internal Premises Recharges In / Out	933.33	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	8977633	05-04-2024	Housing Revenue Account	Housing Voids	550135	151008	Storage of Goods	356.25	Expense
Northumberland County Council	ADVANCE NORTHUMBERLAND (COMMERCIAL) LTD	300003008172727	23-04-2024	Total Cost Centre	Receipts	990320	500211	Journal Error Suspense	2,573.23	Asset
Northumberland County Council	ADVANCE NORTHUMBERLAND HOUSING LIMITED	300003007560352	22-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	113000	Rents and Leases	423.72	Expense
Northumberland County Council	ADVANCED GROUP SERVICES LIMITED	8975331	26-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	495.00	Expense
Northumberland County Council	ADVANCED LEARNING PARTNERSHIP	300003003015657	12-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ADVANCED TAXIS	8974554	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,753.60	Expense
Northumberland County Council	ADVANCED TAXIS	8975468	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,342.40	Expense
Northumberland County Council	ADVANCED TAXIS	8975470	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,743.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975457	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,794.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975471	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,381.60	Expense
Northumberland County Council	ADVANCED TAXIS	8975496	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,473.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975463	04-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975497	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,003.00	Expense
Northumberland County Council	ADVANCED TAXIS	8974580	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,384.00	Expense
Northumberland County Council	ADVANCED TAXIS	8974592	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,514.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975456	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975472	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,967.20	Expense
Northumberland County Council	ADVANCED TAXIS	8975459	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975461	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,370.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975473	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,721.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975460	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	ADVANCED TAXIS	8974591	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975454	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,864.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975479	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,064.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975458	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,823.60	Expense
Northumberland County Council	ADVANCED TAXIS	8974555	09-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	900.00	Expense
Northumberland County Council	ADVANCED TAXIS	8975474	10-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,889.40	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9005151	26-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9005151	26-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	183.16	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9005151	26-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	98.94	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9008109	30-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	16.75	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9008109	30-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	7.87	Expense
Northumberland County Council	AEBI SCHMIDT UK LIMITED	9008109	30-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,509.40	Expense
Northumberland County Council	AECOM LTD	300002996544366	05-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	31,126.94	Expense
Northumberland County Council	AECOM LTD	9005732	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50,560.40	Asset
Northumberland County Council	AECOM LTD	9007692	30-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	8,541.03	Expense
Northumberland County Council	AECOM LTD	9008185	30-04-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-657.29	Revenue
Northumberland County Council	AFC Newbiggin	300002997958798	05-04-2024	Community Services	Get Active West - Sports Development	249140	113001	Casual hire of facilities	3,000.00	Expense
Northumberland County Council	AFFINITY SUPPORTING PEOPLE LTD	8999178	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homeware	2,312.57	Expense
Northumberland County Council	AG AND P JACKSON (CHARTERED SURVEYOR)	8970094	22-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	578.00	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	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	158.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	856.59	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	124.29	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.60	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	849.95	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	246.75	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	106.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	82.48	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.61	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	343.00	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	20.62	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	313.22	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.04	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	24.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	216.80	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	489.47	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	726.79	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	171.50	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	325.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	122.38	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	577.36	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	266.68	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	140.92	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	186.77	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	102.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	306.97	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	364.32	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	14.63	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	394.78	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	491.52	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,336.64	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,293.28	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,176.76	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	228.41	Expense
Northumberland County Council	AGE UK NORTHUMBERLAND	9001951	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	250.43	Expense
Northumberland County Council	AHA DISTRIBUTION NE LIMITED	8984537	30-04-2024	Tourism and Culture	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	6,396.50	Expense
Northumberland County Council	AHA DISTRIBUTION NE LIMITED	8984537	30-04-2024	Tourism and Culture	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	3,603.50	Expense
Northumberland County Council	AIDAPT BATHROOMS LIMITED	8893836	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	399.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8976840	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,390.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8976797	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,490.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8980070	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,684.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8981690	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	505.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8979457	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8989483	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	565.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8989486	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	340.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8998150	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,980.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8998145	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,960.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	8998146	23-04-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,180.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8999560	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,925.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9000965	25-04-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,975.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	8998102	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	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	AIMRANGE (NE) LTD	8999906	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	AIMRANGE (NE) LTD	9001372	25-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110003	Repair and Maintenance	2,206.85	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9004853	26-04-2024	Highways	A69	200550	144030	Hired Services	1,590.00	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9000570	30-04-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	3,180.09	Expense
Northumberland County Council	AIMRANGE (NE) LTD	9000553	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	382.25	Asset
Northumberland County Council	AIRBOX LIMITED	300003003036470	18-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	100600	Temporary / Agency Staff	-700.00	Expense
Northumberland County Council	AIRBOX LIMITED	300003007038663	18-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,970.00	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8910860	05-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,516.23	Expense
Northumberland County Council	AIRWAVE SOLUTIONS LIMITED	8910860	05-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,729.60	Expense
Northumberland County Council	AKARI CARE	8979378	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	836.76	Expense
Northumberland County Council	AKARI CARE	8979379	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979380	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979381	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979382	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979383	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979384	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979385	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979386	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979387	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979388	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979389	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8979390	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8982240	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,273.94	Expense
Northumberland County Council	AKARI CARE	8982240	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	647.04	Expense
Northumberland County Council	AKARI CARE	8982240	11-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,318.26	Expense
Northumberland County Council	AKARI CARE	8982241	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,892.67	Expense
Northumberland County Council	AKARI CARE	8982241	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,246.56	Expense
Northumberland County Council	AKARI CARE	8982241	11-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.00	Expense
Northumberland County Council	AKARI CARE	8982327	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,808.40	Expense
Northumberland County Council	AKARI CARE	8982327	11-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,197.10	Expense
Northumberland County Council	AKARI CARE	8982246	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,698.00	Expense
Northumberland County Council	AKARI CARE	8982328	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	10,931.76	Expense
Northumberland County Council	AKARI CARE	8984867	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,808.40	Expense
Northumberland County Council	AKARI CARE	8984867	15-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,197.10	Expense
Northumberland County Council	AKARI CARE	8984851	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,991.00	Expense
Northumberland County Council	AKARI CARE	8986047	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,282.04	Expense
Northumberland County Council	AKARI CARE	8986040	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,140.26	Expense
Northumberland County Council	AKARI CARE	8986040	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,168.80	Expense
Northumberland County Council	AKARI CARE	8986040	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	336.97	Expense
Northumberland County Council	AKARI CARE	8986041	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,420.77	Expense
Northumberland County Council	AKARI CARE	8986041	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,025.60	Expense
Northumberland County Council	AKARI CARE	8986041	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	941.61	Expense
Northumberland County Council	AKARI CARE	8986042	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,710.39	Expense
Northumberland County Council	AKARI CARE	8986042	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,506.40	Expense
Northumberland County Council	AKARI CARE	8986042	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	AKARI CARE	8986043	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	456.10	Expense
Northumberland County Council	AKARI CARE	8986043	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	467.52	Expense
Northumberland County Council	AKARI CARE	8986043	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	125.55	Expense
Northumberland County Council	AKARI CARE	8988921	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,114.80	Expense
Northumberland County Council	AKARI CARE	8988921	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,197.10	Expense
Northumberland County Council	AKARI CARE	8988922	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,114.80	Expense
Northumberland County Council	AKARI CARE	8988922	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,197.10	Expense
Northumberland County Council	AKARI CARE	8988918	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	7,871.60	Expense
Northumberland County Council	AKARI CARE	8988919	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,722.96	Expense
Northumberland County Council	AKARI CARE	8988920	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,722.96	Expense
Northumberland County Council	AKARI CARE	8995320	19-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,863.72	Expense
Northumberland County Council	AKARI CARE	8995330	19-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,651.41	Expense
Northumberland County Council	AKARI CARE	8995331	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,765.08	Expense
Northumberland County Council	AKARI CARE	8995317	19-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	AKARI CARE	8995318	19-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	313.87	Expense
Northumberland County Council	AKARI CARE	8995319	19-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	6,120.49	Expense
Northumberland County Council	AKARI CARE	8996666	22-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,192.71	Expense
Northumberland County Council	AKARI CARE	8996667	22-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	16,072.96	Expense
Northumberland County Council	AKARI CARE	8996667	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	4,017.55	Expense
Northumberland County Council	AKARI CARE	8997114	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	AKARI CARE	8997114	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense

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Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	10.30	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	49.62	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	118005	General Consumables	49.12	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.20	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	5.20	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	30.49	Expense
Northumberland County Council	AKK CONSUMABLES	8999845	25-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	9008096	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	118005	General Consumables	62.00	Expense
Northumberland County Council	AKK CONSUMABLES	9008096	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	83.69	Expense
Northumberland County Council	AKK CONSUMABLES	9008096	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.50	Expense
Northumberland County Council	AKK CONSUMABLES	9008096	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.73	Expense
Northumberland County Council	AKK CONSUMABLES	9008096	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	142001	Protective Clothing	99.00	Expense
Northumberland County Council	AKK CONSUMABLES	9008097	30-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	258.66	Expense
Northumberland County Council	ALAN JOHNSTON	8987731	17-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	300003006018261	15-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	300.00	Expense
Northumberland County Council	ALAN WILLIAM TROTTER	9001381	25-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	310.00	Expense
Northumberland County Council	ALAN WOOD AND PARTNERS	300002997628608	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,025.00	Asset
Northumberland County Council	ALAN WOOD AND PARTNERS	8978849	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	924.50	Asset
Northumberland County Council	ALAN WOOD AND PARTNERS	8978841	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	ALAN WOOD AND PARTNERS	8960327	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	961.50	Asset
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8915318	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	1,330.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8915318	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	385.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8915318	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	1,560.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8915318	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	140009	Furniture - not attached to buildings	420.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8954209	11-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	3,920.40	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8957142	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	140013	Materials for Resale	440.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8957142	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	140013	Materials for Resale	720.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8957142	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	525.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8957181	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	817.00	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	300003005497396	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	140000	Equipment	9,074.40	Expense
Northumberland County Council	ALBANY OFFICE EQUIPMENT WHOLESALE LIMITED	8975212	26-04-2024	Neighbourhood Services	Hirst Park Revival	222504	140000	Equipment	4,208.81	Expense
Northumberland County Council	ALBURY CARE GROUP	9000526	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	322.56	Expense
Northumberland County Council	ALCATRAZ GUEST HOUSE	8985927	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	4,815.00	Expense
Northumberland County Council	ALLANS PROPERTY	8974823	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	119500	Insurance - buildings and contents	319.03	Expense
Northumberland County Council	ALLANS PROPERTY	8974811	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	113000	Rents and Leases	2,500.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8915069	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	127.50	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8915069	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	59.25	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8915069	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	108.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8915069	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	102.00	Expense
Northumberland County Council	ALLBATTERIES UK LIMITED	8915069	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	487.50	Expense
Northumberland County Council	ALLENDALE ESTATES D FUND	8999570	24-04-2024	Highways	Bearl	200870	113000	Rents and Leases	10,000.00	Expense
Northumberland County Council	ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED T/A APS GROUP	300003008539681	25-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	143000	Printing & Stationery	1,400.09	Expense
Northumberland County Council	ALLIUM UK HOLDING LIMITED	8989435	18-04-2024	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	401.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ALLIUM UK HOLDING LIMITED	8989435	18-04-2024	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	28,578.56	Expense
Northumberland County Council	ALLSTAR BUSINESS SOLUTION LTD	300003006037174	15-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,450.37	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	9000477	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,337.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8999545	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	631.00	Expense
Northumberland County Council	ALNWICK MEDICAL GROUP	8999531	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	386.00	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003006037935	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,392.90	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003006037940	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	-254.97	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003006037924	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	7,662.97	Expense
Northumberland County Council	AMAZON WEB SERVICES EMEA SARL	300003006037932	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	1,158.93	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972600	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-5,326.05	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972600	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,584.95	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972594	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,326.05	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972594	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,584.95	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972577	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,326.05	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972577	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,584.95	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972510	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,700.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972574	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972597	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	AMBLE COACHES LIMITED	8972626	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,800.00	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	303.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	88.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	389.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	518.56	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	59.71	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	253.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	506.23	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.47	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	134.06	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	37.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	12.64	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	283.52	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	505.60	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,012.48	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	162.57	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,029.33	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	8993441	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	253.12	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9007522	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9007522	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,911.68	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9007522	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	16,842.24	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9007523	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,147.38	Expense
Northumberland County Council	ANDERSON NURSING LIMITED	9007523	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	3,267.36	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954978	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954956	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8955002	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954932	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954980	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954934	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8955020	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,140.00	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	ANDREW HARDY CONSTRUCTION LIMITED	8954957	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954979	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8966408	05-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,245.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8954933	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8955021	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958054	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958040	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958023	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958020	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958007	12-04-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958021	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958038	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958006	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958055	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	5,650.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8961071	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958056	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	3,665.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8961072	12-04-2024	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958039	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8958022	12-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975225	19-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975198	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975199	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975224	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975240	19-04-2024	Highways	A69	200550	144030	Hired Services	5,220.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975226	19-04-2024	Highways	A69	200550	144030	Hired Services	3,480.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975200	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975221	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975197	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,480.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975169	19-04-2024	Highways	A69	200550	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975239	19-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,825.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975159	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975160	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975170	19-04-2024	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975238	19-04-2024	Highways	A69	200550	144030	Hired Services	2,800.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8975158	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,350.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977607	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,740.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977603	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,220.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977605	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977606	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,960.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977620	26-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,740.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977604	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977630	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,825.00	Asset
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977631	26-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,240.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977629	26-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	2,240.00	Expense
Northumberland County Council	ANDREW HARDY CONSTRUCTION LIMITED	8977602	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	ANDREW RICHARDSON	8981673	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,115.00	Expense
Northumberland County Council	ANDREW RICHARDSON	8981674	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,095.00	Expense
Northumberland County Council	ANDREW TAYLOR	8972409	26-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	ANGLIA PLASTICS LIMITED	300003008746948	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	412.82	Expense
Northumberland County Council	ANGLIA PLASTICS LIMITED	300003008746948	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8972289	04-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	6,000.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8972113	04-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5,500.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8958005	19-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	4,320.00	Expense
Northumberland County Council	ANGLOCO LIMITED	8958005	19-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	22.50	Expense
Northumberland County Council	ANGLOCO LIMITED	8970501	26-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	701.50	Expense
Northumberland County Council	ANNE LAMBERT TRAINING	300003003743500	04-04-2024	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	ANNE LAMBERT TRAINING	300003003743497	04-04-2024	Children's Social Care	Childrens Social Care Training Team	024014	113001	Casual hire of facilities	2,858.75	Expense
Northumberland County Council	ANNE LAMBERT TRAINING	300003003743503	16-04-2024	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	1,081.50	Expense
Northumberland County Council	ANNE LAMBERT TRAINING	300003003743483	26-04-2024	Children's Social Care	Childrens Social Care Training Team	024014	101100	Staff Training & Development	537.50	Expense
Northumberland County Council	ANNE-MARIE ARMSTRONG	8973369	09-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,600.00	Expense
Northumberland County Council	ANTALIS LIMITED	8963080	19-04-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	560.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8976757	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	425.00	Expense
Northumberland County Council	ANTHONY DAVIES ASSOCIATIES	8970844	19-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	550.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300003005497376	11-04-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	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	APC (PATHOLOGY) LTD	300003005497377	11-04-2024	Community Services	Coroners	117001	144012	Post Mortems	900.00	Expense
Northumberland County Council	APC (PATHOLOGY) LTD	300003005497380	11-04-2024	Community Services	Coroners	117001	144012	Post Mortems	-900.00	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8979253	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,660.50	Expense
Northumberland County Council	APPLEBY CARE HOME (LARCHWOOD CARE HOMES NORTH LTD)	8979253	08-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	ARCAS BUILDING SOLUTIONS LIMITED	8982090	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	457.60	Asset
Northumberland County Council	ARCO GROUP LIMITED	8892054	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	256.40	Expense
Northumberland County Council	ARCO GROUP LIMITED	8963458	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	1,359.00	Expense
Northumberland County Council	ARJO UK LTD	8926977	03-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	3,001.00	Expense
Northumberland County Council	ARJO UK LTD	8759823	30-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	900.00	Expense
Northumberland County Council	ARJO UK LTD	8759823	30-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	ARM PIPETEK LTD	8908932	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,966.88	Asset
Northumberland County Council	ARM PIPETEK LTD	8908933	05-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	9,396.80	Expense
Northumberland County Council	ARM PIPETEK LTD	8957559	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	978.63	Asset
Northumberland County Council	ARM PIPETEK LTD	8957490	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LTD	8957471	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	862.38	Asset
Northumberland County Council	ARM PIPETEK LTD	8957489	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,847.17	Asset
Northumberland County Council	ARM PIPETEK LTD	8957470	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,516.85	Asset
Northumberland County Council	ARM PIPETEK LTD	8977770	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,753.91	Asset
Northumberland County Council	ARM PIPETEK LTD	8977654	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,934.28	Asset
Northumberland County Council	ARM PIPETEK LTD	8977654	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.42	Asset
Northumberland County Council	ARM PIPETEK LTD	8985871	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LTD	8985868	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.01	Asset
Northumberland County Council	ARM PIPETEK LTD	8985870	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LTD	8985903	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,841.01	Asset
Northumberland County Council	ARM PIPETEK LTD	8985750	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,819.64	Asset
Northumberland County Council	ARM PIPETEK LTD	8985649	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,703.38	Asset
Northumberland County Council	ARM PIPETEK LTD	8985679	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,682.01	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919956	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.97	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919956	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919956	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	210.30	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919957	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919957	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919957	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.65	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919957	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.88	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8919957	04-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962917	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962917	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962917	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	131.52	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.75	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	343.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	31.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.25	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	160.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8962918	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8970832	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	15.20	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8970832	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.92	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8970832	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.50	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8970832	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.98	Asset
Northumberland County Council	ARNDALE GROUP OF COMPANIES	8970832	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.60	Asset
Northumberland County Council	ARORA CONSULTANCY SERVICES LIMITED	8984943	16-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	800.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8966100	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	550.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8966100	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	369.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8966100	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	924.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8979639	09-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	1,300.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003003328864	09-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	-2,025.70	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8982340	11-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	520.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003005406570	11-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	26,996.90	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003005406580	11-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	34,099.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	8993547	23-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	144025	Professional Services	2,700.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	300003006627890	23-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-3,006.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001756	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	590.67	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001782	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,338.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001782	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,776.95	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001790	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	775.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001755	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,909.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001755	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	645.16	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001755	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	786.85	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001781	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,325.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001768	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,702.54	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001768	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,733.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001770	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	15,216.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001791	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	10,283.91	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001791	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,773.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001800	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	6,092.50	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001769	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,505.30	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001767	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,250.00	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001801	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,041.24	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001801	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,654.56	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001757	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	923.40	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001757	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,365.29	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001771	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	370.98	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001771	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	863.52	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001792	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,134.36	Expense
Northumberland County Council	ARRIVA NORTHUMBRIA LIMITED	9001792	30-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,418.42	Expense
Northumberland County Council	ARROW COMMS LTD	9005858	30-04-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	545.31	Expense
Northumberland County Council	ARROW COMMS LTD	9005875	30-04-2024	Assessment and Safeguarding	Social Care Admin - Hexham	306608	145007	Land Line Telephone Costs	549.37	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8974350	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8979934	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE AGENCY LTD	8990135	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,800.00	Expense
Northumberland County Council	ASCOT CARE ST ANNES LTD	8984629	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	ASD METAL SERVICES	8938988	09-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,150.00	Expense
Northumberland County Council	ASD METAL SERVICES	8957604	17-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,700.00	Expense
Northumberland County Council	ASHBROOK CONSTRUCTION SERVICES LIMITED	8972284	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	82,423.21	Asset
Northumberland County Council	ASHFIELD NURSERY AND EARLY LEARNING CENTRE LTD	8998302	30-04-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	325.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	300003008172052	23-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,200.00	Expense
Northumberland County Council	ASHINGTON JOINT WELFARE SCHEME	8984808	25-04-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	165001	Grants to Third Parties	150,000.00	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8975009	09-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,807.16	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8982172	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	151008	Storage of Goods	625.86	Expense
Northumberland County Council	ASHINGTON REMOVALS AND STORAGE CENTRE LIMITED	8984527	12-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	500.00	Expense
Northumberland County Council	ASHLEYS SCHOOL OF MOTORING	300003007038556	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	330.00	Expense
Northumberland County Council	ASIAN FIRE SERVICE ASSOCIATION (AFSA)	8974758	04-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	144025	Professional Services	1,000.00	Expense
Northumberland County Council	ASK 4 GLASS & GLAZING CONTRACTORS LTD	8978169	24-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,035.00	Expense
Northumberland County Council	ASL TRAINING	9000853	25-04-2024	Highways	Street Lighting Maintenance	200620	140000	Equipment	2,385.00	Expense
Northumberland County Council	ASPEN EXECUTIVE CARS	8974390	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	660.00	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999105	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,215.67	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999116	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,180.37	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999117	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,047.99	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999112	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,753.53	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999118	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,772.73	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999114	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999113	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,909.46	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999102	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	503.28	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999115	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	12,248.04	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999103	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,446.93	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999104	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,145.50	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999119	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,872.82	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999120	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,917.38	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999106	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,215.67	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999107	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,215.67	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999108	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,844.77	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999109	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,215.67	Expense
Northumberland County Council	ASPIRE HEALTHCARE	8999110	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,907.68	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	ASPIRE HEALTHCARE	8999111	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	10,568.88	Expense
Northumberland County Council	ASPIRE HEALTHCARE	9000524	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,821.98	Expense
Northumberland County Council	ASSETWATCH LIMITED	8977987	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	660.00	Asset
Northumberland County Council	ASSOCIATION FOR COACHING INTERNATIONAL LIMITED	300003006018171	15-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	ASTLEY PRIVATE HIRE	8974548	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	ASTON TREE AND GARDEN SERVICES	8988794	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	900.00	Asset
Northumberland County Council	ASTRAL CONTROL SERVICES	8915040	04-04-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	508.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8926858	05-04-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	579.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8926859	05-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	499.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8966370	19-04-2024	Community Services	NCL West	249550	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8966371	19-04-2024	Community Services	Blyth Sports Centre	249930	110001	Building Maintenance - Structural - Unplanned	262.25	Expense
Northumberland County Council	ASTRAL CONTROL SERVICES	8974834	26-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	250.00	Expense
Northumberland County Council	ATKINS LIMITED	8921845	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,669.91	Asset
Northumberland County Council	ATKINS LIMITED	8921853	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,281.00	Asset
Northumberland County Council	ATKINS LIMITED	8946850	15-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	19,174.69	Expense
Northumberland County Council	ATKINSREALIS PPS LIMITED	8967757	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,206.67	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037171	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,094.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037171	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,094.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037171	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,094.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037171	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,096.05	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037168	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	521.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037168	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	521.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037168	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	521.00	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	300003006037168	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	522.19	Asset
Northumberland County Council	ATKINSREALIS PPS LIMITED	8984829	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,738.00	Asset
Northumberland County Council	ATS EUROMASTER LIMITED	8974216	30-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	300.59	Expense
Northumberland County Council	ATTAINABILITY UK LIMITED	8958030	19-04-2024	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	ATTENTI CONSULTING SERVICES LIMITED	300003003903831	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	3,441.62	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003903837	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003903840	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	9,833.20	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003903843	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	9,833.20	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003903848	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003903851	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	3,933.28	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003556466	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	2,316.08	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003003556466	05-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	2,600.52	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003006571260	16-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	1,966.64	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003006574832	18-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003006574852	18-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007202015	18-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	5,408.26	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007202028	18-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003006574867	26-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	4,916.60	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007202018	26-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	7,374.90	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007166709	26-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	7,374.90	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007166723	26-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	7,374.90	Expense
Northumberland County Council	ATTENTI CONSULTING SERVICES LIMITED	300003007166726	26-04-2024	Assessment and Safeguarding	D.O.L's	303253	144025	Professional Services	7,374.90	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	13.21	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	46.35	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	82.53	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	23.69	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	16.76	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	488.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	696.12	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3.00	Expense
Northumberland County Council	AURORA HOME CARE LTD	8978549	08-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24.14	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	340.97	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	465.02	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	365.59	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	35.61	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	101.94	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	81.46	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	53.50	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	166.18	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	50.91	Expense
Northumberland County Council	AURORA HOME CARE LTD	8979935	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.36	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	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.21	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	442.17	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	451.57	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	391.09	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	246.75	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	271.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	29.26	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	117.04	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.56	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	51.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.21	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	349.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,739.35	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	61.86	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	97.03	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	143.65	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	442.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	58.52	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	415.63	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	234.08	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.25	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	273.94	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.11	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	404.26	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	51.90	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	81.16	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	563.06	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	415.63	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8984887	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,320.91	Expense
Northumberland County Council	BELL VIEW HELP AT HOME LIMITED	8985146	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	457.52	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8974421	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	BELLINGHAM AND HUMSHAUGH TAXIS	8974456	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	BELLS COACHES	8972282	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	BELLS COACHES	8972283	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,750.00	Expense
Northumberland County Council	BELLS COACHES	8972387	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	BELLS COACHES	8972446	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,750.00	Expense
Northumberland County Council	BELLS COACHES	8972437	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	BEN MOTOR AND ALLIED TRADES BENEVOLENT FUND	9005658	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,010.46	Expense
Northumberland County Council	BENMOR MEDICAL UK LIMITED	8998188	22-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,525.00	Expense
Northumberland County Council	BERKLEY C OF E FIRST SCHOOL	300003002408978	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERKLEY C OF E FIRST SCHOOL	300003003015675	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8978295	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	495.84	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8978291	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,236.67	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8978291	05-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	529.58	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8967768	10-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	151010	Client Based Expenditure	6,064.26	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8967769	10-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	151010	Client Based Expenditure	6,764.39	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8967746	10-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	151010	Client Based Expenditure	5,874.52	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8967696	10-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	151010	Client Based Expenditure	5,153.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BERNICIA GROUP LIMITED	8966393	15-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,331.86	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8966427	15-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	4,331.86	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	8972496	15-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,046.72	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9001880	29-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	2,694.64	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9001879	29-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	1,011.77	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9001870	29-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	1,560.22	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9001871	29-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	3,046.72	Expense
Northumberland County Council	BERNICIA GROUP LIMITED	9001878	29-04-2024	Business Support	Sealodge and Ocean View Property	300158	110004	Estate Management	1,522.31	Expense
Northumberland County Council	BERWICK CORE LIMITED	9000561	24-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	6,518.18	Revenue
Northumberland County Council	BESAFE TRAINING LIMITED	300003006037331	19-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,705.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	562.70	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	405.17	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	455.91	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	192.22	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	83.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	128.40	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	163.84	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	107.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	768.88	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	342.60	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	226.00	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	93.29	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	320.67	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	619.85	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.33	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	214.64	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	255.83	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,779.54	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	231.63	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	478.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	482.44	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	249.27	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	35.61	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	208.98	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	83.09	Expense
Northumberland County Council	BEST OPTIONS AGENCY LIMITED (BEST OPTIONS CARE)	8981168	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	27.46	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	BIBLIOTHECA (UK)	8972587	26-04-2024	Libraries	Morpeth County Library	252120	140000	Equipment	150.00	Expense
Northumberland County Council	BIBLIOTHECA (UK)	8972587	26-04-2024	Libraries	Morpeth County Library	252120	140000	Equipment	250.00	Expense
Northumberland County Council	BIDDICK ACADEMY	300003002408981	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BIDDICK ACADEMY	300003003015718	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BIDFOOD	8915314	03-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	259.94	Expense
Northumberland County Council	BIDFOOD	8886106	04-04-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	252.78	Expense
Northumberland County Council	BIDFOOD	8892058	05-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	475.79	Expense
Northumberland County Council	BIDFOOD	8904410	05-04-2024	Neighbourhood Services	Plessey Woods	203220	140013	Materials for Resale	326.29	Expense
Northumberland County Council	BIDFOOD	8904413	05-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	833.66	Expense
Northumberland County Council	BIDFOOD	8904406	05-04-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	426.57	Expense
Northumberland County Council	BIDFOOD	8904411	05-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,787.21	Expense
Northumberland County Council	BIDFOOD	8904409	05-04-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	252.43	Expense
Northumberland County Council	BIDFOOD	8909872	05-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	381.85	Expense
Northumberland County Council	BIDFOOD	8915837	10-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	637.82	Expense
Northumberland County Council	BIDFOOD	8918945	11-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,305.38	Expense
Northumberland County Council	BIDFOOD	8904408	12-04-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	640.80	Expense
Northumberland County Council	BIDFOOD	8923698	12-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	468.63	Expense
Northumberland County Council	BIDFOOD	8923703	12-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	294.53	Expense
Northumberland County Council	BIDFOOD	8926886	12-04-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	321.75	Expense
Northumberland County Council	BIDFOOD	8935853	12-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	313.88	Expense
Northumberland County Council	BIDFOOD	8915285	16-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	392.25	Expense
Northumberland County Council	BIDFOOD	8915310	16-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,437.17	Expense
Northumberland County Council	BIDFOOD	300003006273608	16-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	573.61	Expense
Northumberland County Council	BIDFOOD	8926885	16-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	805.44	Expense
Northumberland County Council	BIDFOOD	300003006334834	16-04-2024	Finance and Procurement	Oxygen Finance Fiscal Duplicate Payment Review	124056	320103	Recovered Audit Funds	-359.70	Revenue
Northumberland County Council	BIDFOOD	8943836	17-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	653.37	Expense
Northumberland County Council	BIDFOOD	8943838	17-04-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	265.75	Expense
Northumberland County Council	BIDFOOD	8954070	18-04-2024	Northumberland Communities Together	Alnwick Hub	306647	141000	Catering Provisions	335.76	Expense
Northumberland County Council	BIDFOOD	8954067	18-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,057.52	Expense
Northumberland County Council	BIDFOOD	8955940	19-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	290.24	Expense
Northumberland County Council	BIDFOOD	8958861	19-04-2024	Northumberland Communities Together	Cramlington Hub	306644	141000	Catering Provisions	290.64	Expense
Northumberland County Council	BIDFOOD	8958860	19-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	1,054.89	Expense
Northumberland County Council	BIDFOOD	8958863	19-04-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	453.50	Expense
Northumberland County Council	BIDFOOD	8958864	19-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	667.25	Expense
Northumberland County Council	BIDFOOD	8957982	19-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	353.12	Expense
Northumberland County Council	BIDFOOD	8967175	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	630.80	Expense
Northumberland County Council	BIDFOOD	8971872	26-04-2024	Neighbourhood Services	Bolam Lake	203210	140013	Materials for Resale	559.75	Expense
Northumberland County Council	BIDFOOD	8971874	26-04-2024	Neighbourhood Services	Druridge	203230	140013	Materials for Resale	816.18	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8972343	05-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	15,140.25	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8972222	05-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	-8,028.75	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8972399	05-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	162001	Waste Recycling	-6,549.00	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8977734	05-04-2024	Waste	Berwick - Waste Collection Services	225300	162001	Waste Recycling	6,386.65	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8974779	05-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	162001	Waste Recycling	4,184.60	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8976720	05-04-2024	Waste	Stakeford Depot - Waste Collection Services	225700	162001	Waste Recycling	559.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	300003006037284	15-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	873.70	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8984818	15-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	162001	Waste Recycling	3,972.14	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8974288	18-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	2,782.90	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	8974294	18-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	422.50	Expense
Northumberland County Council	BIFFA WASTE SERVICES LIMITED	9001379	25-04-2024	Waste	Alnwick Depot - Waste Collection Services	225200	162001	Waste Recycling	2,246.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BIG ADVENTURE EDUCATION LIMITED	8984801	12-04-2024	Fire and Rescue	Community Safety Department	029100	144002	Educational Learning Resources (Not ICT equipment)	3,050.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300003003015666	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,555.00	Expense
Northumberland County Council	BISHOP BEWICK CATHOLIC EDUCATION TRUST	300003003015648	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300003002408943	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	300003003015684	12-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BISHOP WILKINSON CATHOLIC EDUCATION TRUST	8973069	26-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,474.58	Expense
Northumberland County Council	BLACKWELL UK LTD	8970124	19-04-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	269.70	Expense
Northumberland County Council	BLAKEDALE LTD	8967361	18-04-2024	Highways	Construction	200300	132000	Vehicle hire	846.25	Expense
Northumberland County Council	BLAKEDALE LTD	8988115	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,102.71	Expense
Northumberland County Council	BLAKEDALE LTD	8988116	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LTD	8988117	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,040.71	Expense
Northumberland County Council	BLAKEDALE LTD	8988118	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	805.56	Expense
Northumberland County Council	BLAKEDALE LTD	8988119	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8988120	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8988121	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLAKEDALE LTD	8988122	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	863.57	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8970136	09-04-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	12,368.70	Expense
Northumberland County Council	BLOOM PROCUREMENT SERVICES LIMITED	8970531	10-04-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	12,368.70	Expense
Northumberland County Council	BLUE LEAF ENERGY SERVICES LIMITED	8989451	18-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,165.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8976921	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	474.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8976922	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	452.25	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8976923	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	474.70	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999204	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	777.60	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999205	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,879.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999206	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999207	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,134.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999208	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,443.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999209	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,814.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	8999211	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9000700	24-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	518.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTH TYNESIDE AND NORTH NORTHUMBERLAND	9000700	24-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	259.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976866	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,443.33	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976867	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976868	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	880.64	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976869	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,327.04	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976870	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976871	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,076.88	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976873	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	716.01	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976874	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976875	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,520.62	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976876	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,652.68	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976877	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.27	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976878	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	425.20	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976879	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,020.73	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976880	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.16	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976881	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,117.44	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976882	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976883	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,614.48	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976886	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	390.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976887	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,029.00	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976890	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976891	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976892	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,539.53	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976893	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976894	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	660.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976895	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,012.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976896	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,275.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976897	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976898	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,000.40	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976899	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,274.24	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976901	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,200.32	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976902	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976903	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	282.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976904	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	282.96	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976905	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976906	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.08	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976907	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	683.94	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976908	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,037.52	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976909	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,413.28	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976910	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	763.84	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976911	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,332.39	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976912	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,145.76	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8976913	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	637.80	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8985145	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	498.54	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8999121	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	261.12	Expense
Northumberland County Council	BLUEBIRD CARE NORTHUMBERLAND SOUTH	8999121	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	347.94	Expense
Northumberland County Council	BLUELINE TAXIS	8975382	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975338	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,900.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975369	09-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975342	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975368	09-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	757.60	Expense
Northumberland County Council	BLUELINE TAXIS	8975340	09-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975367	09-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	416.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975354	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,748.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975359	09-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,368.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975370	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975377	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,320.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975352	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,321.60	Expense
Northumberland County Council	BLUELINE TAXIS	8975352	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	645.60	Expense
Northumberland County Council	BLUELINE TAXIS	8975344	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	868.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975353	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975343	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,720.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975360	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975363	09-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,699.20	Expense
Northumberland County Council	BLUELINE TAXIS	8975345	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975361	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,736.80	Expense
Northumberland County Council	BLUELINE TAXIS	8975379	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	555.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975371	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975372	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,480.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975346	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,656.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975365	09-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975362	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975380	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975347	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975356	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,251.20	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	BLUELINE TAXIS	8975355	09-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975374	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,752.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975357	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,550.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975383	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975381	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	127.60	Expense
Northumberland County Council	BLUELINE TAXIS	8975381	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975381	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	324.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975348	09-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,160.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975366	09-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,073.60	Expense
Northumberland County Council	BLUELINE TAXIS	8975349	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	396.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975349	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	739.20	Expense
Northumberland County Council	BLUELINE TAXIS	8975341	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	537.90	Expense
Northumberland County Council	BLUELINE TAXIS	300003006018163	15-04-2024	Workforce	New Apprenticeship Programme	010034	130008	Other Transport Costs	880.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975364	16-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	BLUELINE TAXIS	8975378	24-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,646.00	Expense
Northumberland County Council	BLYTH BESPOKE FABRICATION	8978680	09-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	700.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8979644	12-04-2024	Education, SEND and Skills	Corporate Services	012033	113000	Rents and Leases	6,150.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8979652	12-04-2024	Education, SEND and Skills	Corporate Services	012033	117001	Buildings service charges	375.00	Expense
Northumberland County Council	BLYTH HARBOUR COMMISSION	8985786	17-04-2024	Education, SEND and Skills	Corporate Services	012033	111001	Electricity	3,385.34	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	300003006549518	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	266.89	Expense
Northumberland County Council	BLYTH SERVICE STATION LIMITED	300003006549518	17-04-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	340001	Recharges	487.51	Revenue
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8985136	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8985137	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8985138	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8985139	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	302.88	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8985140	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	345.20	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987588	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	72.14	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987588	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.18	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987588	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	72.12	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.13	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	144.24	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.18	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987589	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	99.17	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	72.12	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	36.13	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	184.81	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	108.18	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	252.42	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987590	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	396.66	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987591	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	276.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987591	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	276.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	8987591	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	276.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9000640	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	630.78	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9000641	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	756.98	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9000642	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	763.14	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	183.87	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	61.29	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	612.90	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	122.58	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	183.87	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense
Northumberland County Council	BLYTH STAR ENTERPRISES DAY CARE	9001941	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	245.16	Expense

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Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9001948	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	353.92	Expense
Northumberland County Council	BLYTH VALLEY DISABLED FORUM	9001948	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	88.48	Expense
Northumberland County Council	BOC LTD	8972831	03-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,214.30	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	8961813	12-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,893.46	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	8961813	12-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	BOND SOLON TRAINING LIMITED	9001134	24-04-2024	Chief Executive	Chief Executive	104001	320025	Training & Course fees	2,200.00	Revenue
Northumberland County Council	BONDCARE	8978599	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	BOOTS UK LTD	8985976	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	895.52	Expense
Northumberland County Council	BOOTS UK LTD	8985977	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	903.05	Expense
Northumberland County Council	BOOTS UK LTD	8985978	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	306.36	Expense
Northumberland County Council	BOOTS UK LTD	8985979	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	817.95	Expense
Northumberland County Council	BOOTS UK LTD	8985984	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	505.57	Expense
Northumberland County Council	BOOTS UK LTD	8985985	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,248.88	Expense
Northumberland County Council	BOOTS UK LTD	8985986	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	285.26	Expense
Northumberland County Council	BOOTS UK LTD	8987113	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	368.33	Expense
Northumberland County Council	BOOTS UK LTD	8987114	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	980.78	Expense
Northumberland County Council	BOOTS UK LTD	8987115	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	891.79	Expense
Northumberland County Council	BOOTS UK LTD	8987116	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	953.03	Expense
Northumberland County Council	BOOTS UK LTD	8987121	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	630.40	Expense
Northumberland County Council	BOOTS UK LTD	8987122	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	2,434.31	Expense
Northumberland County Council	BOOTS UK LTD	8985965	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	682.50	Expense
Northumberland County Council	BOOTS UK LTD	8985968	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	418.26	Expense
Northumberland County Council	BOOTS UK LTD	8987105	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	439.74	Expense
Northumberland County Council	BOOTS UK LTD	8987108	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	466.56	Expense
Northumberland County Council	BOOTS UK LTD	8985941	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,578.85	Expense
Northumberland County Council	BOOTS UK LTD	8987081	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,578.85	Expense
Northumberland County Council	BOOTS UK LTD	8987082	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	294.45	Expense
Northumberland County Council	BOOTS UK LTD	8987096	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	423.15	Expense
Northumberland County Council	BORDER LINKS LTD	9000759	24-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	464.80	Expense
Northumberland County Council	BORDER LINKS LTD	9000760	24-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	522.90	Expense
Northumberland County Council	BORDER LINKS LTD	9000761	24-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	522.90	Expense
Northumberland County Council	BORDERLINE GREENWAY COMMUNITY INTEREST COMPANY	300003006282621	16-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977540	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977551	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,090.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977537	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977542	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	720.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977527	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,166.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977516	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,767.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977550	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977505	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,400.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977539	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977506	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977541	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,710.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977552	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,726.50	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977549	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977519	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,375.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977536	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977518	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,470.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977507	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,520.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977517	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense

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Northumberland County Council	BORDERLINE TRAVEL	8977508	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977538	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,106.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977538	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	360.00	Expense
Northumberland County Council	BORDERLINE TRAVEL	8977509	10-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	BORDERS BUSES LTD	8988852	17-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	BORDERS BUSES LTD	8988788	17-04-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	9,000.00	Expense
Northumberland County Council	BORDERS BUSES LTD	8988830	17-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,096.57	Expense
Northumberland County Council	BORDERS BUSES LTD	8988787	18-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,036.42	Expense
Northumberland County Council	BORDERS BUSES LTD	300003006947769	18-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,968.74	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974443	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,440.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974475	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	764.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974475	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974383	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974476	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,420.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974384	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974477	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,620.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974515	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974514	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974444	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974440	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	BOWMAN TRAVEL LTD	8974440	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	BPP VISUAL LIMITED	8954218	12-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,753.65	Expense
Northumberland County Council	BPP VISUAL LIMITED	8961785	22-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,020.76	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8975184	03-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	1,762.40	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8981663	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	284.11	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	8989510	18-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,132.77	Expense
Northumberland County Council	BRADLEYS MASTER LOCKSMITHS LTD	9004848	26-04-2024	Housing Revenue Account	Estates Management	550031	110003	Repair and Maintenance	263.50	Expense
Northumberland County Council	BRANCH END SURGERY	9000462	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	455.00	Expense
Northumberland County Council	BREEDON SOUTHERN LIMITED	8984848	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,351.36	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8979651	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	317.52	Asset
Northumberland County Council	BREEDON SOUTHERN LIMITED	8979651	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,595.37	Asset
Northumberland County Council	BRENNTAG UK LIMITED	8966095	05-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	449.52	Expense
Northumberland County Council	BRENNTAG UK LIMITED	8966095	05-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	140004	Equipment Maintenance	47.55	Expense
Northumberland County Council	BREWERS DECORATOR CENTRES	8963507	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.40	Asset
Northumberland County Council	BREWERS DECORATOR CENTRES	8979413	26-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	367.20	Asset
Northumberland County Council	BRIAN JEWERS	8974522	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,742.40	Expense
Northumberland County Council	BRIAN JEWERS	8974451	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300003007560750	22-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	BRIARDALE HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	300003007560843	23-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8979944	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,350.04	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8979945	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,350.04	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	8979946	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,350.04	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9000707	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,374.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9000708	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,374.18	Expense
Northumberland County Council	BRIGHTSIDE SUPPORTED LIVING SERVICES LIMITED	9000709	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,374.18	Expense
Northumberland County Council	BRITISH TELECOM PLC	8900856	10-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	26,821.15	Expense
Northumberland County Council	BRITISH TELECOM PLC	300003008539726	26-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	9,097.00	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	BROADOAK ASSET MANAGEMENT LIMITED	300002998383248	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,662.50	Asset
Northumberland County Council	BROADOAK ASSET MANAGEMENT LIMITED	300003007896227	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	BROADWAY CABS	8972797	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	BROADWAY CABS	8972802	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	BROADWAY CABS	8972790	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,875.00	Expense
Northumberland County Council	BROADWAY CABS	8972804	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	BROADWAY CABS	8972788	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	340.00	Expense
Northumberland County Council	BROADWAY CABS	8972799	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	994.18	Expense
Northumberland County Council	BROADWAY CABS	8972798	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	768.00	Expense
Northumberland County Council	BROADWAY CABS	8972789	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,320.00	Expense
Northumberland County Council	BROADWAY CABS	8972807	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	425.00	Expense
Northumberland County Council	BROADWAY CABS	8977933	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	255.00	Expense
Northumberland County Council	BROADWAY CABS	8972808	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	475.00	Expense
Northumberland County Council	BROADWAY CABS	8972803	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,260.00	Expense
Northumberland County Council	BROADWAY CABS	8972792	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,765.88	Expense
Northumberland County Council	BROADWAY CABS	8972801	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	931.38	Expense
Northumberland County Council	BROADWAY CABS	8972795	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,980.00	Expense
Northumberland County Council	BROADWAY CABS	8972794	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	595.00	Expense
Northumberland County Council	BROADWAY CABS	8978684	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,275.00	Expense
Northumberland County Council	BROADWAY CABS	300003006947784	18-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-286.00	Expense
Northumberland County Council	BROADWAY CABS	8978018	18-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,001.00	Expense
Northumberland County Council	BROOKFIELD SCHOOL	300003006471417	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	BROOKFIELD SCHOOL	8988853	18-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	42,948.71	Expense
Northumberland County Council	BROXAP LIMITED	8970118	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,000.00	Asset
Northumberland County Council	BROXAP LIMITED	8970118	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	170.00	Asset
Northumberland County Council	BROXAP LIMITED	8970118	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	607.00	Asset
Northumberland County Council	BRUSH TECHNOLOGY LTD	8961164	22-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	268.80	Expense
Northumberland County Council	BRUSH TECHNOLOGY LTD	8961164	22-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140004	Equipment Maintenance	433.32	Expense
Northumberland County Council	BRYN JONES ASSOCIATES LIMITED	8974541	29-04-2024	Tourism and Culture	Heritage Development	250072	144025	Professional Services	10,000.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	8973121	05-04-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003005944762	12-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003006037185	15-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	693.14	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003006471579	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	34,240.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	300003006471579	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	3,564.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	9005066	26-04-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,625.00	Expense
Northumberland County Council	BT GLOBAL SERVICES	9005092	26-04-2024	Fire and Rescue	Fire Support Services	030200	145007	Land Line Telephone Costs	1,313.77	Expense
Northumberland County Council	BUCHANAN COMPUTING LIMITED	8960781	12-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,500.00	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8944851	05-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	291.24	Expense
Northumberland County Council	BUCHER MUNICIPAL LIMITED	8978045	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,383.47	Expense
Northumberland County Council	BUDGET TAXIS	8973015	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,514.00	Expense
Northumberland County Council	BUDGET TAXIS	8972968	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	BUDGET TAXIS	8972969	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	BUDGET TAXIS	8973014	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,080.00	Expense
Northumberland County Council	BUDGET TAXIS	8973013	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	BUDGET TAXIS	8972879	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	BUDGET TAXIS	8972967	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	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	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	819.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	43.89	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	41.24	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	73.15	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	204.82	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	175.43	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	331.11	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	102.41	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	126.29	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	244.67	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	219.45	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	87.78	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	358.37	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	257.96	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	233.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	453.28	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,451.42	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,504.93	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.22	Expense
Northumberland County Council	BURN BRAE CARE LIMITED	9007554	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	146.30	Expense
Northumberland County Council	BURO HAPPOLD LIMITED	8998220	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,550.00	Asset
Northumberland County Council	BURRADON FARM HOUSES & COTTAGES LIMITED	8985926	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	315.08	Expense
Northumberland County Council	BURTON ROOFING MERCHANTS LIMITED	8963411	09-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	380.00	Asset
Northumberland County Council	BWS	8985862	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	BWS	8985862	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	BWS	8985862	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,591.00	Asset
Northumberland County Council	BWS	8999589	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,620.00	Asset
Northumberland County Council	BWS	8999589	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,107.00	Asset
Northumberland County Council	BWS	9000863	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,920.00	Asset
Northumberland County Council	BWS	9000863	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,978.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,880.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,050.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,340.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	731.00	Asset
Northumberland County Council	BWS	9000914	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,118.00	Asset
Northumberland County Council	BWS	9005250	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,660.00	Asset
Northumberland County Council	BWS	9005250	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,462.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8961667	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,244.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8975188	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,312.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978675	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,672.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978678	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978678	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978678	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978678	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8978678	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	184.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8996463	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,650.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003008050718	23-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	307.50	Expense
Northumberland County Council	C & D OUTDOORS LTD	300003008050718	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003008050718	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	300003008050718	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	307.50	Asset
Northumberland County Council	C & D OUTDOORS LTD	8997227	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	782.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8997227	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	782.00	Asset
Northumberland County Council	C & D OUTDOORS LTD	8999072	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,046.00	Asset
Northumberland County Council	C F INKPEN AND SONS LIMITED	9002146	25-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	257.50	Expense
Northumberland County Council	C H AND S PEART	8975202	03-04-2024	Highways	Winter Services	200380	144030	Hired Services	1,002.43	Expense
Northumberland County Council	CADCORP LTD	8955783	12-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	1,495.00	Expense
Northumberland County Council	CADCORP LTD	8972545	26-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	900.00	Expense
Northumberland County Council	CADWALLENDER CONSULTANCY	8978845	10-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	144027	Consultancy Fees	3,730.00	Expense
Northumberland County Council	CALL A CAR	8972780	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,232.00	Expense
Northumberland County Council	CALL A CAR	8972779	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	CALLAS SERVICES LTD	8957499	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	552.50	Asset
Northumberland County Council	CALLAS SERVICES LTD	8957499	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	8977767	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	546.75	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CALLAS SERVICES LTD	8977767	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	886.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	8977651	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,415.75	Asset
Northumberland County Council	CALLAS SERVICES LTD	8977989	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	863.25	Asset
Northumberland County Council	CALLAS SERVICES LTD	8977989	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	259.00	Asset
Northumberland County Council	CALLAS SERVICES LTD	8977989	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.00	Asset
Northumberland County Council	CALMER THERAPY LIMITED	300003005944772	22-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	4,000.00	Expense
Northumberland County Council	CALOR GAS LTD	300003007038861	19-04-2024	Neighbourhood Services	NEAT Team West	217300	111002	Gas	947.10	Expense
Northumberland County Council	CALOR GAS LTD	8971916	22-04-2024	Stronger Communities	Northumberland Archives	127500	111002	Gas	1,209.03	Expense
Northumberland County Council	CALVERT TRUST KIELDER	8974743	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,450.00	Expense
Northumberland County Council	CAMBIAN SIGNPOST LIMITED	8974746	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,368.45	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8922627	04-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	7,655.02	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8922662	04-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	3,719.30	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8985270	17-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	14,314.00	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8988763	18-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8988829	18-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	18,180.67	Expense
Northumberland County Council	CAMBIAN WHINFELL SCHOOL LIMITED	8988803	18-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	8,833.33	Expense
Northumberland County Council	CAMPBELL ASSOCIATES	8966423	24-04-2024	Fire and Public Protection	Management	231550	140000	Equipment	505.00	Expense
Northumberland County Council	CAMPBELLS MINIBUS HIRE LIMITED	8957737	04-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	8922025	10-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	3,000.00	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	8922025	10-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	143,417.33	Expense
Northumberland County Council	CAPITA BUSINESS SERVICES LIMITED	8971108	10-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	-8,000.00	Expense
Northumberland County Council	CAPITA PROPERTY AND INFRASTRUCTURE LTD	8961972	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,150.00	Asset
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8937876	12-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8937876	12-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	181.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8937876	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8937876	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	181.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8948881	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8948881	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	362.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8948882	12-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8948882	12-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	272.00	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8955802	18-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	642.20	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8955802	18-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8955792	18-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8955792	18-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	488.30	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8961166	19-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8961166	19-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	407.55	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8961166	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	6.25	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8961166	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	407.55	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8973906	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	12.50	Expense
Northumberland County Council	CARE AND INDEPENDENCE LIMITED	8973906	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	490.20	Expense
Northumberland County Council	CARE PREFERENCE LIMITED	8984905	15-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,024.00	Expense
Northumberland County Council	CARE UK	8975084	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.54	Expense
Northumberland County Council	CARE UK	8974740	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	8974741	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	728.94	Expense
Northumberland County Council	CARE UK	8974742	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CARE UK	8978628	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,682.64	Expense
Northumberland County Council	CARE UK	8978985	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	CARE UK	8978986	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	813.13	Expense
Northumberland County Council	CARE UK	8987426	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,599.56	Expense
Northumberland County Council	CARE UK	8987422	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	312.40	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	CARE UK	8987423	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,499.22	Expense
Northumberland County Council	CARE UK	8987425	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,604.62	Expense
Northumberland County Council	CARE UK	9000536	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,948.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8961774	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-308.33	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8974562	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	282.76	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8974589	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	568.58	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8974786	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,613.36	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	8974812	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,872.66	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978370	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	320.69	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978344	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	309.18	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978345	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	667.42	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978352	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	801.84	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978346	09-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,025.72	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8974799	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,374.09	Asset
Northumberland County Council	CARE-ABILITY HEALTHCARE	8978378	10-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,257.23	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8987728	17-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	269.92	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8987870	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	667.87	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8987878	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	338.69	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8987884	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,211.35	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8995218	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-630.41	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	97.51	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	97.51	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	97.51	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	140.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	140.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	19.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	19.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8993689	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140000	Equipment	19.00	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8998279	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	602.20	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8998240	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	305.03	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8998243	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	493.44	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	8998247	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	1,692.38	Expense
Northumberland County Council	CARE-ABILITY HEALTHCARE	9001077	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140004	Equipment Maintenance	-282.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	686.14	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	353.57	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	250.53	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	316.63	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	906.62	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	980.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	381.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8976848	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	190.96	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,759.32	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	786.20	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,040.64	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	715.44	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	71.55	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	8978544	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,684.92	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003005944814	12-04-2024	Integrated Commissioning	Block Contracts	303001	167012	Block Contracts	7,441.28	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003006018183	15-04-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,834.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003006018201	15-04-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,159.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003006018206	15-04-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	1,615.00	Expense
Northumberland County Council	CARELINE HOMECARE LIMITED	300003006018209	15-04-2024	Integrated Commissioning	Block Contracts	303001	167008	Homecare	2,083.00	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8978595	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	20,555.72	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8978598	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	9,642.28	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8978598	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	300.64	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8978598	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	18,924.32	Expense
Northumberland County Council	CARELINE LIFESTYLES LIMITED	8978598	08-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,618.48	Expense
Northumberland County Council	CARERS NORTHUMBERLAND LIMITED	300003008050710	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	151000	Other Supplies and Services Expenditure	5,043.00	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.03	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	109.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	125.61	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	11.15	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	66.90	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974186	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	53.43	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	174.73	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	21.57	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	54.63	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8974187	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	6.62	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979279	08-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	64.52	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979279	08-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979279	08-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8981446	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8981446	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	382.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8981446	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	67.20	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979283	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	66.50	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979283	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979283	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	95.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.42	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	23.22	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	7.86	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	328.38	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	60.46	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979286	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	326.39	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979289	16-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	1,000.40	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979289	16-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	32.10	Expense
Northumberland County Council	CARRS BILLINGTON AGRICULTURE	8979289	16-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	29.70	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8948984	17-04-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8948984	17-04-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977786	26-04-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	2,390.32	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977786	26-04-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	2,390.32	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977684	26-04-2024	Northumberland Communities Together	Community Hubs	306636	130008	Other Transport Costs	100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977684	26-04-2024	Northumberland Communities Together	Community Hubs	306636	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977805	26-04-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CARSON OFFICE ENVIRONMENTS LIMITED	8977805	26-04-2024	FM - Running Costs	Property Default	290000	140009	Furniture - not attached to buildings	1,195.16	Expense
Northumberland County Council	CASTLE MANIA	300003007038666	18-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	918.10	Expense
Northumberland County Council	CASTLE MORPETH TAXIS LIMITED	8974518	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,075.70	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8907839	05-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8985641	19-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,000.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8939001	19-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8962386	19-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,500.00	Expense
Northumberland County Council	CASTLEFIELD RECRUITMENT LIMITED	8971779	26-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	2,385.65	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8985959	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	423.15	Expense
Northumberland County Council	CASTLEGATE (BERWICK UPON TWEED) LTD TA CASTLEGATE PHARMACY	8987099	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	376.35	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987066	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	8,176.60	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987066	16-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	18,002.84	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987066	16-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987067	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,445.92	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987067	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,863.82	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987067	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,457.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8987067	16-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,574.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8988956	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,574.32	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8999823	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,457.88	Expense
Northumberland County Council	CASTLEVIEW CARE HOME	8999823	24-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	CATCOTE ACADEMY	300003003015378	12-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8978038	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	335.09	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8978037	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	272.00	Expense
Northumberland County Council	CATERQUIP GB LIMITED	8989497	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	265.62	Expense
Northumberland County Council	CATERQUIP GB LIMITED	9000575	24-04-2024	Children, Young People and Families	Family Placement Service	017012	110003	Repair and Maintenance	273.50	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8922464	17-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8973852	26-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	1,750.00	Expense
Northumberland County Council	CATH BROWN CONSULTANCY	8973851	26-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	2,500.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	407.67	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.39	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8981167	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8990134	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,159.80	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	104.46	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	770.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.24	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	731.39	Expense

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Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,482.08	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	8993448	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9001227	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,951.20	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	45.58	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	111.27	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	176.96	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	795.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	707.84	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,165.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	437.38	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.92	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	332.64	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	112.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	556.48	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	604.99	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	994.88	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	153.60	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	392.00	Expense
Northumberland County Council	CAVENDISH HOME CARE LTD	9002001	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	530.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9000695	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,665.87	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9000696	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	807.73	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9000697	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	386.94	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001213	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,272.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001213	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,272.36	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001214	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,868.97	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001215	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,423.17	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001216	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	797.96	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001217	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	536.97	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001218	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,468.87	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001220	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	632.43	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001222	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,582.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001223	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	865.20	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001224	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	921.69	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001225	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,228.92	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001226	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.88	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001989	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,599.40	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001990	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	307.23	Expense
Northumberland County Council	CEL HOMECARE LIMITED	9001991	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,047.48	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8985932	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,081.95	Expense
Northumberland County Council	CENTRAL PHARMACY LIMITED	8987072	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,079.35	Expense
Northumberland County Council	CENTRAL TAXIS GATESHEAD LIMITED	8974436	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	CENTRIC CONSULTANTS LIMITED	8932841	17-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	475.00	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8957906	10-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	856.35	Expense
Northumberland County Council	CENTRICA BUSINESS SOLUTIONS UK LTD	8957907	10-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	622.08	Expense
Northumberland County Council	CENTURION STUDENT SERVICES (UK) LIMITED	300003004782391	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	1,995.00	Expense
Northumberland County Council	CERI HAND LIMITED	8975011	29-04-2024	Regeneration	Berwick CCZ	100043	320025	Training & Course fees	800.00	Revenue
Northumberland County Council	CHANGING LIVES	8966406	24-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	125,928.00	Expense
Northumberland County Council	CHARANGA LTD	8972304	19-04-2024	School Improvement	Music Partnership North - Northumberland	010195	143006	Licenses	1,260.00	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8944859	05-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	535.50	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8961592	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	773.14	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8961593	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	438.48	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8974226	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	261.58	Expense
Northumberland County Council	CHARLES PUGH (WINDSCREENS) LIMITED	8974225	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	849.60	Expense
Northumberland County Council	CHARLOTTE STRAKER HOUSE	8998424	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,805.35	Expense
Northumberland County Council	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	300003003359133	05-04-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	569.23	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8900846	05-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	399.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8900846	05-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8900846	05-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	185.90	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916893	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	598.50	Expense

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Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916893	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	3.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916893	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	278.85	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916899	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	399.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916899	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8916899	10-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	185.90	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8986391	16-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	40.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8986391	16-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	217.40	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8986391	16-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	4.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8954191	18-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	115.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8954191	18-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8954191	18-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	8.38	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8954191	18-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8954191	18-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	92.95	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8958048	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	199.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8958048	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	1.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8958048	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	92.95	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8962406	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	40.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8962406	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	217.40	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8962406	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	4.00	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8962636	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	598.50	Expense
Northumberland County Council	CHEMTECH ENVIRONMENTAL LIMITED	8962636	19-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	2.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003003015626	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003003015654	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003003015427	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003003015465	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003003015651	12-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003006549788	17-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,000.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	8971694	18-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	840.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	8971695	18-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	2,340.00	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003006037355	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	429.00	Asset
Northumberland County Council	CHEVIOT LEARNING TRUST	300003006037355	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,998.00	Asset
Northumberland County Council	CHEVIOT LEARNING TRUST	8979092	25-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	16,519.38	Expense
Northumberland County Council	CHEVIOT LEARNING TRUST	300003006471101	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	CHEVIOT TREES	8987447	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,417.90	Asset
Northumberland County Council	CHILD POVERTY ACTION GROUP	8978300	05-04-2024	Business Support	Welfare Rights	300451	140014	Books, Publications and Media	507.59	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8973793	02-04-2024	Virtual School	Schools' Safeguarding	014002	113001	Casual hire of facilities	312.80	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8973846	02-04-2024	Business Support	Adults Social Care Training Team	300500	113001	Casual hire of facilities	664.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	8987930	18-04-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	646.20	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	300003007247675	19-04-2024	Business Support	Adults Social Care Training Team	300500	101100	Staff Training & Development	783.00	Expense
Northumberland County Council	CHOPPINGTON SOCIAL WELFARE CENTRE	9006281	30-04-2024	Children's Social Care	Childrens Social Work Training Team	024016	101100	Staff Training & Development	646.20	Expense
Northumberland County Council	CHOYSEZ	8970547	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	22,650.00	Expense
Northumberland County Council	CHOYSEZ	8970561	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	4,760.00	Expense
Northumberland County Council	CHOYSEZ	8970548	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	738.15	Expense
Northumberland County Council	CHOYSEZ	8970560	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	7,420.49	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8974831	04-04-2024	Libraries	Amble County Library	252050	110001	Building Maintenance - Structural - Unplanned	274.36	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8978121	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	342.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8980131	10-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110001	Building Maintenance - Structural - Unplanned	1,179.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8980133	10-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	924.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8980140	10-04-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8984748	12-04-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	480.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8990140	18-04-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	110000	Building Maintenance - Structural - Planned	350.08	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8990141	18-04-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	110000	Building Maintenance - Structural - Planned	547.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8988461	18-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	110001	Building Maintenance - Structural - Unplanned	-347.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300003007780771	22-04-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	2,188.88	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300003007780800	22-04-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-2,188.88	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8993797	22-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	291.67	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	8993813	22-04-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	110001	Building Maintenance - Structural - Unplanned	2,158.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9000976	25-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	825.63	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001259	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	401.52	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001283	25-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110001	Building Maintenance - Structural - Unplanned	305.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001285	25-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	293.40	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001287	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110001	Building Maintenance - Structural - Unplanned	252.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001301	25-04-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	2,800.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9001303	25-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	110001	Building Maintenance - Structural - Unplanned	331.20	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	CHUBB FIRE & SECURITY LTD	300003008427804	26-04-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	-3,174.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	300003008427800	26-04-2024	Integrated Services	Statutory Compliance - Repairs & Maintenance	128006	110009	Building alterations	3,174.65	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9005309	26-04-2024	FM - Running Costs	County Hall Running Costs	295060	110001	Building Maintenance - Structural - Unplanned	300.00	Expense
Northumberland County Council	CHUBB FIRE & SECURITY LTD	9005665	29-04-2024	FM - Running Costs	Lionheart Depot	295094	110001	Building Maintenance - Structural - Unplanned	692.10	Expense
Northumberland County Council	CIPFA BUSINESS LIMITED	8993501	19-04-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	310.00	Expense
Northumberland County Council	CITY AND GUILDS	300002999378712	05-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	469.00	Expense
Northumberland County Council	CITY AND GUILDS	300003004134285	12-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,394.20	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8987068	16-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	3,685.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8987819	17-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8987792	17-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,200.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8987791	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,800.00	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8980120	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	8,970.57	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8970656	17-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	5,583.05	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8970657	17-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	3,484.50	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8970658	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,766.80	Expense
Northumberland County Council	CITY BUILDING SERVICES (NE) LIMITED	8970659	17-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	3,438.79	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.75	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,589.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.40	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	94.80	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	217.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8970911	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	459.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8973308	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	117.50	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8973308	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.65	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8966424	22-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,429.02	Expense
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8982398	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	108.00	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8982398	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	72.95	Asset
Northumberland County Council	CITY ELECTRICAL FACTORS LIMITED	8982398	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	137.70	Asset
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8973507	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,057.60	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8973508	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,300.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8973501	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	CITY LINK EXECUTIVE LIMITED	8973514	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,080.00	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	8948982	12-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	16,720.04	Expense
Northumberland County Council	CITY OF SUNDERLAND COLLEGE	300003006273562	24-04-2024	In-House Provider Services	Management Older Peoples Day Centres	300208	204014	Contingency Fund	7,464.00	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300002998383371	10-04-2024	Law and Corporate Governance	Parish Elections	118006	144052	Postage & Carriage	3,546.99	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003008962510	29-04-2024	Law and Corporate Governance	Parish Elections	118006	144052	Postage & Carriage	4,924.18	Expense
Northumberland County Council	CIVICA ELECTION SERVICES LIMITED	300003007038462	29-04-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	1,989.53	Expense
Northumberland County Council	CIVICA UK LIMITED	8979437	10-04-2024	Community Services	Coroners	117001	101100	Staff Training & Development	1,000.00	Expense
Northumberland County Council	CIVICA UK LIMITED	8961784	24-04-2024	Housing Revenue Account	General Management	501060	145003	Computer software	3,090.00	Expense
Northumberland County Council	CJL FENWICK	8973884	02-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	430.00	Expense
Northumberland County Council	CJL FENWICK	8973795	02-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	425.00	Expense
Northumberland County Council	CJL FENWICK	8973830	02-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	650.00	Expense
Northumberland County Council	CJL FENWICK	8973848	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	385.01	Expense
Northumberland County Council	CJL FENWICK	8977594	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	345.01	Expense
Northumberland County Council	CJL FENWICK	8998299	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	306.00	Expense
Northumberland County Council	CJL FENWICK	9007723	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	151000	Other Supplies and Services Expenditure	390.00	Expense
Northumberland County Council	CLAIRE BARBER	8972604	04-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,340.00	Expense
Northumberland County Council	CLAIRE VENUS	300003006571354	16-04-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,000.00	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8971013	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,656.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8972648	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8971044	02-04-2024	Highways	Winter Services	200380	144030	Hired Services	568.20	Expense
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8972643	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8972607	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	310.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8997207	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	341.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8997137	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	434.00	Asset
Northumberland County Council	CLARK BROTHERS (TIPPER HIRE) LTD	8997185	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	323.25	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CLARKSON (NE) LIMITED	8986334	16-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	349.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8970365	24-04-2024	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	38.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8970365	24-04-2024	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	278.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8970365	24-04-2024	Business Support	Sealodge and Ocean View Property	300158	110003	Repair and Maintenance	465.00	Expense
Northumberland County Council	CLAVERING STATIONERS	8970364	24-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,323.00	Expense
Northumberland County Council	CLEAN SWEEP NORTH EAST LIMITED	8915189	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	CLEANSING SERVICES GROUP LIMITED	8904074	05-04-2024	Waste	Waste Contracts	225110	118002	Hazardous Waste	1,848.25	Expense
Northumberland County Council	CLEAPSS SCHOOL SCIENCE SERVICE	8970570	24-04-2024	School Organisation and Resources	CLEAPSS SLA	010250	148003	Service Subscriptions	5,887.20	Expense
Northumberland County Council	CLIVE BLOXHAM (DOCTOR)	8961765	19-04-2024	Community Services	Coroners	117001	144022	Medical Fees	1,950.00	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978629	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,495.16	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978630	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	11,920.96	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978630	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978632	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	376.65	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978633	09-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	15,663.70	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8978633	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8979688	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,960.48	Expense
Northumberland County Council	CLOSE HOUSE CARE HOME	8979688	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	8970314	25-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	2,574.00	Expense
Northumberland County Council	CLYDESIDE TRADING SOCIETY LTD	8970314	25-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	2,574.00	Expense
Northumberland County Council	CMAC GROUP UK LIMITED	300003007166705	19-04-2024	Chief Executive	Civil Contingencies	031100	151000	Other Supplies and Services Expenditure	2,000.04	Expense
Northumberland County Council	CMS SUPATRAK	8974575	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8974559	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8974586	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8974585	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8974552	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	CMS SUPATRAK	8974564	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.88	Asset
Northumberland County Council	COLETTE BOUSHELL	8973119	05-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	600.00	Expense
Northumberland County Council	COLETTE BOUSHELL	8984782	15-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	300.00	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	81,789.36	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	89,426.83	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Fire and Rescue	Other Local Authorities PFI Stations	029163	149000	PFI Scheme payments	75,262.01	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111001	Electricity	14,228.35	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	111002	Gas	3,215.43	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	115000	Water charges	536.32	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	West Hartford Fire Station - Building Costs	029464	149000	PFI Scheme payments	163,018.73	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111001	Electricity	5,696.21	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	111002	Gas	1,709.90	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	115000	Water charges	395.17	Expense
Northumberland County Council	COLLABORATIVE SERVICES SUPPORT (NE) LIMITED	300003005056074	26-04-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	149000	PFI Scheme payments	84,353.90	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971765	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	3,260.49	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971005	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	3,738.34	Expense
Northumberland County Council	COMMSWORLD LIMITED	8972069	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	386.25	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971037	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	52,168.24	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971006	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	8,684.61	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971055	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	52,489.32	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971054	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	80,636.59	Expense
Northumberland County Council	COMMSWORLD LIMITED	8971022	05-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	386.25	Expense
Northumberland County Council	COMMSWORLD LIMITED	8955692	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	734,746.00	Asset
Northumberland County Council	COMMSWORLD LIMITED	8957509	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	8,000.00	Asset
Northumberland County Council	COMMUNITIES CAN NORTH EAST LIMITED	8962427	04-04-2024	Housing and Planning	Community Led Housing	246464	165001	Grants to Third Parties	5,000.00	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984626	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	33,398.88	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984626	12-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,812.48	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984627	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	44,531.84	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984627	12-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,416.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984628	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	66,797.76	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8984628	12-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	9,624.96	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8988955	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	22,265.92	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8988955	18-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	3,208.32	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8993435	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	403.20	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8993436	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	437.61	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8993437	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	273.60	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	8993437	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,181.85	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001953	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-890.23	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001955	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	-1,163.35	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001956	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	-526.43	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001957	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,784.46	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	COMMUNITY INTERGRATED CARE	9001958	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	22,626.64	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001959	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,784.46	Expense
Northumberland County Council	COMMUNITY INTERGRATED CARE	9001960	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,997.87	Expense
Northumberland County Council	COMPASS DEVELOPMENTS (NE) LIMITED	8970557	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	25,142.70	Asset
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	8979929	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	-495.18	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9001994	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,609.53	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9001995	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,346.54	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9001996	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,463.76	Expense
Northumberland County Council	COMPLETE COMMUNITY HOME CARE LTD	9001997	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	614.46	Expense
Northumberland County Council	COMPLETE WEED CONTROL (TYNE & WEAR)	300003006018180	15-04-2024	Neighbourhood Services	NEAT Team West	217300	140014	Books, Publications and Media	2,200.00	Expense
Northumberland County Council	CONNECTED COACHING NE LIMITED	300003008161365	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	2,000.00	Expense
Northumberland County Council	CONNECTED KERB LIMITED	300003007374310	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	16,194.68	Asset
Northumberland County Council	CONTENT WITH PURPOSE LIMITED	300003008302190	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15,000.00	Asset
Northumberland County Council	CONTRACT SERVICES	8926850	03-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	620.00	Expense
Northumberland County Council	CONTRACT SERVICES	8926851	03-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	580.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970499	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,000.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970500	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970460	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,200.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970461	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970483	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,688.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970517	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,600.00	Expense
Northumberland County Council	COOPERS TOURMASTER TRAVEL LIMITED	8970484	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972814	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972812	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,510.40	Expense
Northumberland County Council	COPPER CARS LIMITED	8972810	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972811	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972815	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972820	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972823	05-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972826	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,254.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972809	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	975.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8979325	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972818	11-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	COPPER CARS LIMITED	8972827	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	COPPER CARS LIMITED	300003006037231	15-04-2024	Housing Revenue Account	Resident Involvement	550065	181000	Client Transport	412.00	Expense
Northumberland County Council	COQUET CATCHMENT WATER QUALITY GROUP	300002997628790	12-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,015.19	Expense
Northumberland County Council	CORAMBAAF ADOPTION AND FOSTERING ACADEMY	8954215	04-04-2024	Children, Young People and Families	Family Placement Service	017012	148003	Service Subscriptions	6,592.80	Expense
Northumberland County Council	CORBRIDGE CRICKET CLUB	300003006282062	15-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	7,500.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	9000457	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,974.00	Expense
Northumberland County Council	CORBRIDGE MEDICAL GROUP	8999535	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	685.00	Expense
Northumberland County Council	CORELOGIC UK LIMITED	8975301	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	13,945.00	Asset
Northumberland County Council	CORONA ENERGY	8990648	18-04-2024	Children, Young People and Families	Coanwood	017017	111002	Gas	519.51	Expense
Northumberland County Council	CORONA ENERGY	8990546	18-04-2024	Libraries	Corbridge County Library	252160	111002	Gas	587.21	Expense
Northumberland County Council	CORONA ENERGY	8990548	18-04-2024	Neighbourhood Services	Tyne Riverside	203240	111002	Gas	877.16	Expense
Northumberland County Council	CORONA ENERGY	8990527	18-04-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111002	Gas	1,312.04	Expense
Northumberland County Council	CORONA ENERGY	8990526	18-04-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	282.14	Expense
Northumberland County Council	CORONA ENERGY	8990550	18-04-2024	FM - Running Costs	Compass House	295093	111002	Gas	259.73	Expense
Northumberland County Council	CORONA ENERGY	8990657	18-04-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	258.31	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8990552	18-04-2024	Libraries	Amble County Library	252050	111002	Gas	627.42	Expense
Northumberland County Council	CORONA ENERGY	8990699	18-04-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	811.84	Expense
Northumberland County Council	CORONA ENERGY	8990644	18-04-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111002	Gas	651.25	Expense
Northumberland County Council	CORONA ENERGY	8990628	18-04-2024	Housing Revenue Account	Patterson House	500201	111002	Gas	3,605.40	Expense
Northumberland County Council	CORONA ENERGY	8990603	18-04-2024	Housing Revenue Account	Bob Elliott House	500203	111002	Gas	4,472.34	Expense
Northumberland County Council	CORONA ENERGY	8990602	18-04-2024	Housing Revenue Account	Nye Bevan House	500202	111002	Gas	3,397.94	Expense
Northumberland County Council	CORONA ENERGY	8990601	18-04-2024	Housing Revenue Account	Concorde House	500200	111002	Gas	3,879.82	Expense
Northumberland County Council	CORONA ENERGY	8990600	18-04-2024	Housing Revenue Account	Hartley Court	500204	111002	Gas	5,097.28	Expense
Northumberland County Council	CORONA ENERGY	8990599	18-04-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	9,034.31	Expense
Northumberland County Council	CORONA ENERGY	8990545	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,198.22	Expense
Northumberland County Council	CORONA ENERGY	8990544	18-04-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111002	Gas	4,992.56	Expense
Northumberland County Council	CORONA ENERGY	8990543	18-04-2024	Children, Young People and Families	Kyloe House	017010	111002	Gas	9,222.54	Expense
Northumberland County Council	CORONA ENERGY	8990744	18-04-2024	Asset Management	Surplus Properties	128004	111002	Gas	2,475.35	Expense
Northumberland County Council	CORONA ENERGY	8990540	18-04-2024	Asset Management	Surplus Properties	128004	111002	Gas	374.88	Expense
Northumberland County Council	CORONA ENERGY	8990539	18-04-2024	Asset Management	Surplus Properties	128004	111002	Gas	337.28	Expense
Northumberland County Council	CORONA ENERGY	8990710	18-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111002	Gas	1,810.49	Expense
Northumberland County Council	CORONA ENERGY	8990709	18-04-2024	FM - Running Costs	County Hall Running Costs	295060	111002	Gas	20,273.10	Expense
Northumberland County Council	CORONA ENERGY	8990627	18-04-2024	Libraries	Haltwhistle County Library	252170	111002	Gas	944.46	Expense
Northumberland County Council	CORONA ENERGY	8990623	18-04-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111002	Gas	3,231.62	Expense
Northumberland County Council	CORONA ENERGY	8990580	18-04-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111002	Gas	1,224.49	Expense
Northumberland County Council	CORONA ENERGY	8990579	18-04-2024	Libraries	Wylam County Library	252310	111002	Gas	1,493.34	Expense
Northumberland County Council	CORONA ENERGY	8990577	18-04-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111002	Gas	1,442.41	Expense
Northumberland County Council	CORONA ENERGY	8990571	18-04-2024	Asset Management	Surplus Properties	128004	111002	Gas	1,741.21	Expense
Northumberland County Council	CORONA ENERGY	8990663	18-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	111002	Gas	6,224.58	Expense
Northumberland County Council	CORONA ENERGY	8990635	18-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111002	Gas	1,379.13	Expense
Northumberland County Council	CORONA ENERGY	8990633	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,922.72	Expense
Northumberland County Council	CORONA ENERGY	8990598	18-04-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111002	Gas	1,734.90	Expense
Northumberland County Council	CORONA ENERGY	8990595	18-04-2024	Libraries	Blyth County Library	252200	111002	Gas	1,277.08	Expense
Northumberland County Council	CORONA ENERGY	8990615	18-04-2024	Libraries	Bedlington County Library	252210	111002	Gas	441.92	Expense
Northumberland County Council	CORONA ENERGY	8990612	18-04-2024	Highways	Low Prudhoe	200940	111002	Gas	344.03	Expense
Northumberland County Council	CORONA ENERGY	8990732	18-04-2024	Community Services	Hexham House	116002	111002	Gas	571.65	Expense
Northumberland County Council	CORONA ENERGY	8990536	18-04-2024	Highways and Transport	Laboratory	202200	111002	Gas	270.83	Expense
Northumberland County Council	CORONA ENERGY	8990658	18-04-2024	Community Services	Registrars	116001	111002	Gas	1,019.94	Expense
Northumberland County Council	CORONA ENERGY	8990567	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	274.32	Expense
Northumberland County Council	CORONA ENERGY	8990566	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	4,191.77	Expense
Northumberland County Council	CORONA ENERGY	8990755	18-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	111002	Gas	4,099.98	Expense
Northumberland County Council	CORONA ENERGY	8990731	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,741.54	Expense
Northumberland County Council	CORONA ENERGY	8990670	18-04-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111002	Gas	314.18	Expense
Northumberland County Council	CORONA ENERGY	8990672	18-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111002	Gas	21,696.27	Expense
Northumberland County Council	CORONA ENERGY	8990676	18-04-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111002	Gas	1,567.65	Expense
Northumberland County Council	CORONA ENERGY	8990724	18-04-2024	Asset Management	Surplus Properties	128004	111002	Gas	14,372.35	Expense
Northumberland County Council	CORONA ENERGY	8990733	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	969.63	Expense
Northumberland County Council	CORONA ENERGY	8990665	18-04-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	111002	Gas	1,092.75	Expense
Northumberland County Council	CORONA ENERGY	8990666	18-04-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,599.42	Expense
Northumberland County Council	CORONA ENERGY	8990664	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,609.74	Expense
Northumberland County Council	CORONA ENERGY	8990668	18-04-2024	Neighbourhood Services	Crematorium	219201	111002	Gas	290.41	Expense
Northumberland County Council	CORONA ENERGY	8990671	18-04-2024	Neighbourhood Services	Community Spaces	222550	111002	Gas	944.27	Expense
Northumberland County Council	CORONA ENERGY	8990673	18-04-2024	FM - Running Costs	Alnwick Playhouse	295096	111002	Gas	2,646.38	Expense
Northumberland County Council	CORONA ENERGY	8990605	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,469.57	Expense
Northumberland County Council	CORONA ENERGY	8990593	18-04-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,178.66	Expense
Northumberland County Council	CORONA ENERGY	8990738	18-04-2024	Housing Revenue Account	Rodsley Court	500207	111002	Gas	1,542.19	Expense
Northumberland County Council	CORONA ENERGY	8990591	18-04-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111002	Gas	7,326.23	Expense
Northumberland County Council	CORONA ENERGY	8990604	18-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	111002	Gas	3,281.22	Expense
Northumberland County Council	CORONA ENERGY	8990654	18-04-2024	Housing Revenue Account	Dolphin Court	500208	111002	Gas	1,993.90	Expense
Northumberland County Council	CORONA ENERGY	8990652	18-04-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111002	Gas	1,386.90	Expense
Northumberland County Council	CORONA ENERGY	8990586	18-04-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,129.53	Expense
Northumberland County Council	CORONA ENERGY	8990585	18-04-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111002	Gas	451.26	Expense
Northumberland County Council	CORONA ENERGY	8990584	18-04-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111002	Gas	1,504.54	Expense
Northumberland County Council	CORONA ENERGY	8990705	18-04-2024	Community Services	Morpeth Chantry	250390	111002	Gas	1,285.46	Expense
Northumberland County Council	CORONA ENERGY	8990656	18-04-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111002	Gas	1,028.98	Expense
Northumberland County Council	CORONA ENERGY	8990647	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	2,104.50	Expense
Northumberland County Council	CORONA ENERGY	8990701	18-04-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111002	Gas	1,328.78	Expense
Northumberland County Council	CORONA ENERGY	8990530	18-04-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111002	Gas	2,354.93	Expense
Northumberland County Council	CORONA ENERGY	8990583	18-04-2024	Housing and Planning	Temporary Accommodation	246130	111002	Gas	1,004.31	Expense
Northumberland County Council	CORONA ENERGY	8990707	18-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	111002	Gas	5,841.09	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	CORONA ENERGY	8990719	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111002	Gas	1,325.64	Expense
Northumberland County Council	CORONA ENERGY	8990558	18-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	111002	Gas	3,323.35	Expense
Northumberland County Council	CORONA ENERGY	8990532	18-04-2024	FM - Running Costs	Lynemouth Welfare - Running Costs	294911	111002	Gas	1,027.68	Expense
Northumberland County Council	CORONA ENERGY	8990554	18-04-2024	FM - Running Costs	Walkergate - Berwick	295083	111002	Gas	1,839.13	Expense
Northumberland County Council	CORONA ENERGY	8990555	18-04-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111002	Gas	900.74	Expense
Northumberland County Council	CORONA ENERGY	8990557	18-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111002	Gas	8,224.72	Expense
Northumberland County Council	CORONA ENERGY	8990641	18-04-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111002	Gas	1,815.20	Expense
Northumberland County Council	CORONA ENERGY	8990556	18-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	111002	Gas	2,490.25	Expense
Northumberland County Council	CORONA ENERGY	8990531	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	914.36	Expense
Northumberland County Council	CORONA ENERGY	8990741	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,709.72	Expense
Northumberland County Council	CORONA ENERGY	8990642	18-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	111002	Gas	2,247.56	Expense
Northumberland County Council	CORONA ENERGY	8990695	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,200.29	Expense
Northumberland County Council	CORONA ENERGY	8990694	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111002	Gas	672.93	Expense
Northumberland County Council	CORONA ENERGY	8990693	18-04-2024	FM - Running Costs	Bedlington Family Hub - Running Costs	295203	111002	Gas	1,329.48	Expense
Northumberland County Council	CORONA ENERGY	8990645	18-04-2024	Children, Young People and Families	Family Placement Service	017012	111002	Gas	282.72	Expense
Northumberland County Council	CORONA ENERGY	8990559	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	1,347.48	Expense
Northumberland County Council	CORONA ENERGY	8990518	18-04-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111002	Gas	1,614.04	Expense
Northumberland County Council	CORONA ENERGY	8990629	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111002	Gas	734.09	Expense
Northumberland County Council	CORONA ENERGY	8990691	18-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	111002	Gas	273.37	Expense
Northumberland County Council	CORONA ENERGY	8990692	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,915.95	Expense
Northumberland County Council	CORONA ENERGY	8990689	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111002	Gas	266.24	Expense
Northumberland County Council	CORONA ENERGY	8990688	18-04-2024	Education, SEND and Skills	Health Education Care	012031	111002	Gas	1,470.51	Expense
Northumberland County Council	CORONA ENERGY	8990660	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500402	Non-NCC Gas	3,604.62	Expense
Northumberland County Council	CORONA ENERGY	8990723	18-04-2024	Business Support	Haltwhistle	300157	111002	Gas	2,872.91	Expense
Northumberland County Council	CORONA ENERGY	8990678	18-04-2024	Education, SEND and Skills	Corporate Services	012033	111002	Gas	1,557.78	Expense
Northumberland County Council	CORONA ENERGY	8990696	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	111002	Gas	1,026.74	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8953838	17-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	645.00	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8961668	24-04-2024	Customer Experience	Cramlington Contact Centre	255240	145002	Computer hardware	1,274.50	Expense
Northumberland County Council	CORPORATE DIRECT EUROPE LTD	8972388	26-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	308.70	Expense
Northumberland County Council	COUNTRYSIDE CONSULTANTS	8972316	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,340.00	Asset
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005652	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	374.16	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005652	29-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005651	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,012.18	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005651	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	36,545.42	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005651	29-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,359.86	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005653	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	9,723.28	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005653	29-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,502.88	Expense
Northumberland County Council	COUNTRYWIDE CARE HOMES LTD	9005653	29-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,269.98	Expense
Northumberland County Council	CRAIG MELLOR	300003003328258	03-04-2024	Housing and Planning	Farming in Protected Landscapes	206105	151001	Conservation	22,917.30	Expense
Northumberland County Council	CRAMLINGTON IN THE COMMUNITY	300002998383275	05-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	5,300.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300003003015551	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,650.00	Expense
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300003005944723	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,190.00	Asset
Northumberland County Council	CRAMLINGTON LEARNING VILLAGE	300003006000003	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	15,910.00	Asset
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003007155744	18-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	CRAMLINGTON TOWN COUNCIL	300003007155893	18-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	9000583	24-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	700.50	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	300003008302211	24-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	494.40	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	9004820	25-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	697.44	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	9004784	25-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	420.20	Expense
Northumberland County Council	CRAMLINGTON VEG BOX COMPANY	9004766	25-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	370.53	Expense
Northumberland County Council	CRAMLINGTON VOLUNTARY YOUTH PROJECT LIMITED	300003006037319	15-04-2024	Community Services	Ability to Play	249173	113001	Casual hire of facilities	400.00	Expense
Northumberland County Council	CRELLING HARNESES FOR THE DISABLED LIMITED	8885948	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	140002	Specialist Equipment for Service Provision	268.80	Expense
Northumberland County Council	CRISIS PREVENTION INSTITUTE INC	300002998097913	11-04-2024	DSG - SEND	HINT - Operational	014151	101100	Staff Training & Development	618.00	Expense
Northumberland County Council	CROFT PHARMACY	8986007	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	288.24	Expense

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Northumberland County Council	CROFT PHARMACY	8987142	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	512.40	Expense
Northumberland County Council	CROFT PHARMACY	8985962	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	297.05	Expense
Northumberland County Council	CROFT PHARMACY	8987102	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	325.00	Expense
Northumberland County Council	CROFTWAY PRIMARY ACADEMY	30003003015386	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	CROSSLINGS LTD	8962895	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	8962895	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.96	Asset
Northumberland County Council	CROSSLINGS LTD	8962895	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.60	Asset
Northumberland County Council	CROSSLINGS LTD	8962895	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.40	Asset
Northumberland County Council	CROSSLINGS LTD	8962895	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2.45	Asset
Northumberland County Council	CROSSLINGS LTD	8962901	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.26	Asset
Northumberland County Council	CROSSLINGS LTD	8962901	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,798.50	Asset
Northumberland County Council	CROSSLINGS LTD	8962901	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.00	Asset
Northumberland County Council	CROSSLINGS LTD	8970649	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	-369.70	Expense
Northumberland County Council	CROSSLINGS LTD	8962883	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	8962883	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.20	Asset
Northumberland County Council	CROSSLINGS LTD	8962883	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	12.00	Asset
Northumberland County Council	CROSSLINGS LTD	8962883	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.30	Asset
Northumberland County Council	CROSSLINGS LTD	8962903	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.90	Asset
Northumberland County Council	CROSSLINGS LTD	8962903	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	CROSSLINGS LTD	8962903	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	365.55	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	20.80	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	149.90	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	4.70	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	150.54	Asset
Northumberland County Council	CROSSLINGS LTD	8976751	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	47.60	Asset
Northumberland County Council	CROSSLINGS LTD	8987788	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	485.09	Expense
Northumberland County Council	CROSSLINGS LTD	8976778	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.30	Asset
Northumberland County Council	CROSSLINGS LTD	8976778	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	18.50	Asset
Northumberland County Council	CROSSLINGS LTD	8976778	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	513.90	Asset
Northumberland County Council	CROSSLINGS LTD	8976778	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.60	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,033.45	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.00	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	159.25	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	899.25	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	25.16	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.30	Asset
Northumberland County Council	CROSSLINGS LTD	8978127	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	49.58	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	11.80	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	65.10	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	171.90	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	14.40	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	209.90	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	46.80	Asset
Northumberland County Council	CROSSLINGS LTD	8982402	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	73.30	Asset
Northumberland County Council	CROSSLINGS LTD	8982403	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	407.22	Asset
Northumberland County Council	CROSSLINGS LTD	8982403	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	10.69	Asset
Northumberland County Council	CROSSLINGS LTD	8982403	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	103.20	Asset
Northumberland County Council	CROWN CARE LLP	8974826	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	-1,255.49	Expense
Northumberland County Council	CROWN CARE LLP	8974827	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	10,404.48	Expense
Northumberland County Council	CROWN CARE LLP	8979838	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979839	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979840	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979841	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979842	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979843	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979843	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8979844	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,053.52	Expense
Northumberland County Council	CROWN CARE LLP	8979845	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979846	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979847	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979848	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	CROWN CARE LLP	8979849	10-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,276.16	Expense
Northumberland County Council	CROWN CARE LLP	8979850	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,171.60	Expense
Northumberland County Council	CROWN CARE LLP	8979851	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	CROWN CARE LLP	8979852	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,812.46	Expense
Northumberland County Council	CROWN CARE LLP	8979852	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,726.29	Expense

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Northumberland County Council	CROWN CARE LLP	8979853	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8979854	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979855	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979856	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,347.00	Expense
Northumberland County Council	CROWN CARE LLP	8979857	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,053.52	Expense
Northumberland County Council	CROWN CARE LLP	8979859	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979860	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979861	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,468.16	Expense
Northumberland County Council	CROWN CARE LLP	8979861	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE LLP	8979862	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,321.00	Expense
Northumberland County Council	CROWN CARE LLP	8979863	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	CROWN CARE V LTD	8979864	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	8979865	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,648.64	Expense
Northumberland County Council	CROWN CARE V LTD	8979866	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CROWN CARE V LTD	8979866	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8979867	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,353.75	Expense
Northumberland County Council	CROWN CARE V LTD	8979867	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	CROWN CARE V LTD	8979868	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8979869	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,648.64	Expense
Northumberland County Council	CROWN CARE V LTD	8979870	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,536.00	Expense
Northumberland County Council	CROWN CARE V LTD	8979871	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8979872	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8979873	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,632.13	Expense
Northumberland County Council	CROWN CARE V LTD	8979873	10-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	5,929.34	Expense
Northumberland County Council	CROWN CARE V LTD	8979874	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8979875	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8979876	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CROWN CARE V LTD	8979877	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,435.76	Expense
Northumberland County Council	CROWN CARE V LTD	8979878	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	CROWN CARE V LTD	8979879	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,794.60	Expense
Northumberland County Council	CROWN CARE V LTD	8979880	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	CROWN CARE V LTD	8979880	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN CARE V LTD	8979881	10-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	CROWN PAINTS LIMITED	8978079	25-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	258.36	Asset
Northumberland County Council	CROWN PAINTS LIMITED	8978079	25-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	232.08	Asset
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8975082	03-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8974747	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,666.15	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8974747	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	502.19	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8974748	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,978.55	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	8974748	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	CRYSTAL CARE SERVICES LTD	9001633	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,830.05	Expense
Northumberland County Council	CTD	8970839	18-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	107.50	Asset
Northumberland County Council	CTD	8970839	18-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	299.20	Asset
Northumberland County Council	CTD	8970839	18-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	99.00	Asset
Northumberland County Council	CTD	8973303	22-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	CTD	8973303	22-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	CTD	8973303	22-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	598.40	Asset
Northumberland County Council	CTD	8973303	22-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	330.00	Asset
Northumberland County Council	CUBBY CABS	8974517	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	366.60	Expense
Northumberland County Council	CUBBY CABS	8974517	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	352.20	Expense
Northumberland County Council	CUBBY CABS	8974405	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,710.80	Expense
Northumberland County Council	CULLIGAN UK LIMITED	8948913	12-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	411.56	Expense
Northumberland County Council	CULLIGAN UK LIMITED	300002999941416	12-04-2024	Community Risk & Response	Pegswood Fire Station - Building Costs	029465	140000	Equipment	310.84	Expense
Northumberland County Council	CUMMINGS CONTRACTORS	8967796	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,496.39	Asset
Northumberland County Council	CUMMINGS CONTRACTORS	300003009558535	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,249.39	Asset
Northumberland County Council	CUNDALL JOHNSTON AND PARTNERS LLP	8972223	22-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	14,000.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003003328220	03-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	315.05	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003005028442	10-04-2024	Stronger Communities	Safer Neighbourhood Partnership	029221	140002	Specialist Equipment for Service Provision	998.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003005093190	10-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	707.11	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	8957775	19-04-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	426.50	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	CURRYS PC WORLD BUSINESS	300003007896289	23-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	269.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003007896280	23-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	259.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003007896286	23-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	548.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003007511890	23-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008302143	24-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	290.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008300658	24-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	655.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008300766	24-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	655.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008302171	24-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008302174	24-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9000779	25-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	249.17	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	9000779	25-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144002	Educational Learning Resources (Not ICT equipment)	16.67	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008492412	25-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008492416	25-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	390.00	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008779385	26-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008779382	26-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	655.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003009382204	29-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	290.83	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008962462	29-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003008962456	29-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003009382555	30-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	456.66	Expense
Northumberland County Council	CURRYS PC WORLD BUSINESS	300003009382552	30-04-2024	Stronger Communities	Social Fund	126021	118005	General Consumables	290.83	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003003478712	04-04-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003006273310	15-04-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	508.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003006273310	15-04-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	716.67	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003006273310	15-04-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYCLEScheme LIMITED	300003006273310	15-04-2024	Total Cost Centre	Cyclescheme	990319	500071	Voluntary Payroll Deductions	2,083.33	Expense
Northumberland County Council	CYGNET DH LIMITED	8993411	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,161.90	Expense
Northumberland County Council	CYGNET DH LIMITED	8993413	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,162.03	Expense
Northumberland County Council	CYGNET DH LIMITED	8993414	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,288.80	Expense
Northumberland County Council	CYGNET DH LIMITED	8993415	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	15,172.73	Expense
Northumberland County Council	CYGNET DH LIMITED	8993416	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,848.19	Expense
Northumberland County Council	CYGNET DH LIMITED	8993417	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167006	Care Homes with Nursing	28,477.53	Expense
Northumberland County Council	CYGNET DH LIMITED	8993417	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,252.77	Expense
Northumberland County Council	CYGNET DH LIMITED	8993417	19-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	973.09	Expense
Northumberland County Council	CYGNET DH LIMITED	8993418	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	38,951.50	Expense
Northumberland County Council	CYGNET DH LIMITED	8993419	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	13,089.09	Expense
Northumberland County Council	CYGNET DH LIMITED	8993420	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,582.21	Expense
Northumberland County Council	CYGNET DH LIMITED	8993421	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	36,484.25	Expense
Northumberland County Council	CYGNET DH LIMITED	8993422	19-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	14,744.57	Expense
Northumberland County Council	CYGNET DH LIMITED	8993423	19-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	36,518.00	Expense
Northumberland County Council	CYGNET DH LIMITED	8993424	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	29,731.48	Expense
Northumberland County Council	CYGNET DH LIMITED	8993425	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,402.48	Expense
Northumberland County Council	CYGNET DH LIMITED	8993426	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,726.88	Expense
Northumberland County Council	Cramlington House	8981264	12-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,598.01	Expense
Northumberland County Council	Cramlington House	8981264	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	Cramlington House	8981265	12-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,145.85	Expense
Northumberland County Council	Cramlington House	8981265	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,829.59	Expense
Northumberland County Council	Cramlington House	8981265	12-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,817.68	Expense
Northumberland County Council	Cramlington House	8981266	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	981.59	Expense
Northumberland County Council	Cramlington House	8981267	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	Cramlington House	8987489	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,743.86	Expense
Northumberland County Council	Cramlington House	8987489	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	18,060.75	Expense
Northumberland County Council	Cramlington House	8987489	17-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	8987490	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	404.41	Expense
Northumberland County Council	Cramlington House	8987491	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	404.41	Expense
Northumberland County Council	Cramlington House	8987492	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	9,566.58	Expense
Northumberland County Council	Cramlington House	8999790	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	8999791	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	8999792	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	8999793	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,242.65	Expense
Northumberland County Council	Cramlington House	8999794	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,743.86	Expense
Northumberland County Council	Cramlington House	8999794	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,658.76	Expense
Northumberland County Council	Cramlington House	8999794	24-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	Cramlington House	8999795	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	763.46	Expense
Northumberland County Council	Cramlington House	8999796	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	404.41	Expense
Northumberland County Council	Cramlington House	8999797	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,538.55	Expense
Northumberland County Council	Cramlington House	8999798	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,526.92	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	D A JOHNSTONE PLANT HIRE	8972168	03-04-2024	Highways	Winter Services	200380	167000	Private Contractors	679.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8972141	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,775.75	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977668	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,735.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977816	08-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,176.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977839	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,267.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977800	09-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	964.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977851	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,071.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977851	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	759.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977851	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	105.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8978007	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,832.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8978011	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	980.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8977951	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,363.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8986330	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,125.25	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8985896	18-04-2024	Highways	Winter Services	200380	167000	Private Contractors	983.75	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8985621	18-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,283.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8993318	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,683.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8996628	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8999592	24-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,107.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	8999562	24-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,248.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9005231	26-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,156.00	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9005236	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9005252	26-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	4,144.50	Expense
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9001846	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,832.50	Asset
Northumberland County Council	D A JOHNSTONE PLANT HIRE	9005863	30-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	2,173.75	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8973357	02-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	284.60	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8973358	02-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	292.00	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8978161	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	662.00	Expense
Northumberland County Council	D AND D ENGINEERING SERVICES LIMITED	8978087	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	830.00	Expense
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	8972459	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,346.25	Asset
Northumberland County Council	D CARMICHAEL AGRICULTURAL VALUERS LIMITED	300003006334361	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.50	Asset
Northumberland County Council	D J AND C ARMSTRONG	300003005497110	11-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,689.00	Expense
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	301.12	Expense
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	648.74	Expense
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	2,107.84	Expense
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.64	Asset
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	585.74	Asset
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	847.92	Asset
Northumberland County Council	D LOWES PLANT HIRE	9005805	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,313.92	Asset
Northumberland County Council	D R CASWELL LIMITED	8961404	19-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	173.75	Expense
Northumberland County Council	D R CASWELL LIMITED	8961404	19-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	173.75	Expense
Northumberland County Council	D R CASWELL LIMITED	8961404	19-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	139.00	Expense
Northumberland County Council	D R CASWELL LIMITED	8973833	25-04-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	345.00	Expense
Northumberland County Council	D R CASWELL LIMITED	8973833	25-04-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	115.00	Expense
Northumberland County Council	D R CASWELL LIMITED	8973833	25-04-2024	Fire and Rescue	Fire Support Services	030200	143000	Printing & Stationery	175.50	Expense
Northumberland County Council	DALE WALTON	8973529	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,632.00	Expense
Northumberland County Council	DALECARE LIMITED	8999222	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	301.28	Expense
Northumberland County Council	DALECARE LIMITED	9007615	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,022.28	Expense
Northumberland County Council	DAN LYST	8907844	04-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,147.50	Expense
Northumberland County Council	DAN LYST	8973132	26-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,610.00	Expense
Northumberland County Council	DANNI LIMITED	8972628	03-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	420.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8972672	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,106.00	Expense
Northumberland County Council	DARRAS AND PONT TAXIS	8972671	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	752.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970374	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	290.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970389	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970320	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,160.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970330	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,040.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970356	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970396	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,408.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970388	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,720.00	Expense

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Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970329	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,908.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970318	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970372	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	616.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970372	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	352.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970335	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	648.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970321	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	181000	Client Transport	600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970376	03-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	1,168.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970379	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970390	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970354	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,760.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970352	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,601.60	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970371	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,376.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970319	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970315	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	348.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970392	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	887.76	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970317	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,539.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970397	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,796.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970394	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970399	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,920.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970333	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,828.40	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970395	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	560.52	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970358	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970391	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,392.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970393	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,120.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970357	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,660.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970316	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,584.54	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970332	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970331	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,896.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970377	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,246.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970398	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,538.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970355	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8978847	11-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970334	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,176.28	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970334	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	290.70	Expense
Northumberland County Council	DARRAS HALL PRIVATE HIRE	8970353	12-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,268.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8971435	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,328.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8971432	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	DARRAS MINI BUSES	8971439	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9005905	30-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	DARRAS MINI BUSES	9005894	30-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,996.80	Expense
Northumberland County Council	DARRAS MINI BUSES	9005897	30-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,620.00	Expense

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Northumberland County Council	DART INDUSTRIAL SERVICES LIMITED	8977754	25-04-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	8,500.00	Expense
Northumberland County Council	DART INDUSTRIAL SERVICES LIMITED	8977793	25-04-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	7,500.00	Expense
Northumberland County Council	DART INDUSTRIAL SERVICES LIMITED	8977794	25-04-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	5,530.07	Expense
Northumberland County Council	DATASTOR	8972609	10-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,730.13	Expense
Northumberland County Council	DATASTOR	300002998097223	10-04-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	282.80	Expense
Northumberland County Council	DATASTOR	300002998097220	10-04-2024	Quality Assurance	Blyth Locality	016504	143000	Printing & Stationery	415.42	Expense
Northumberland County Council	DAVE BLACK CONSTRUCTION LTD	8908919	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	770.00	Asset
Northumberland County Council	DAVID CHERRY	8973504	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,860.00	Expense
Northumberland County Council	DAVID LORIMER	8978142	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	945.00	Expense
Northumberland County Council	DAVID LORIMER	8978085	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,500.00	Expense
Northumberland County Council	DAVID LORIMER	8978187	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8978188	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8981610	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,195.00	Expense
Northumberland County Council	DAVID LORIMER	8987562	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	355.00	Expense
Northumberland County Council	DAVID LORIMER	8987563	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	275.00	Expense
Northumberland County Council	DAVID LORIMER	8987564	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,550.00	Expense
Northumberland County Council	DAVID LORIMER	8987565	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	700.00	Expense
Northumberland County Council	DAVID LORIMER	8987566	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,800.00	Expense
Northumberland County Council	DAVID LORIMER	8987548	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	640.00	Expense
Northumberland County Council	DAVID LORIMER	8987549	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	8987550	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	895.00	Expense
Northumberland County Council	DAVID LORIMER	9002126	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	275.00	Expense
Northumberland County Council	DAVID LORIMER	9002127	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,328.42	Expense
Northumberland County Council	DAVID LORIMER	9000987	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,195.00	Expense
Northumberland County Council	DAVID LORIMER	9002095	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	DAVID LORIMER	9002096	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	310.00	Expense
Northumberland County Council	DAVIDSON AND SON	8979045	10-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,285.55	Expense
Northumberland County Council	DAVISON SOLUTIONS LIMITED	8908858	05-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	4,623.00	Expense
Northumberland County Council	DAWSON RENTALS	8961546	05-04-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	45.00	Expense
Northumberland County Council	DAWSON RENTALS	8961546	05-04-2024	Housing Revenue Account	Housing Voids	550135	132000	Vehicle hire	358.80	Expense
Northumberland County Council	DAWSON RENTALS	8967345	05-04-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8967345	05-04-2024	Neighbourhood Services	Woodland Management	203150	132000	Vehicle hire	689.00	Expense
Northumberland County Council	DAWSON RENTALS	8967346	10-04-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8967346	10-04-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	373.80	Expense
Northumberland County Council	DAWSON RENTALS	8967347	11-04-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8967347	11-04-2024	Fire and Public Protection	Management	231550	132000	Vehicle hire	356.00	Expense
Northumberland County Council	DAWSON RENTALS	8967348	11-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	47.00	Expense
Northumberland County Council	DAWSON RENTALS	8967348	11-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	132000	Vehicle hire	276.00	Expense
Northumberland County Council	DAYBREAK FAMILY GROUP CONFERENCES	300003006037290	26-04-2024	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	DCR PRIVATE HIRE	8973509	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973479	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,778.40	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973486	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,369.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973478	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,552.60	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973490	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,942.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973495	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,340.80	Expense
Northumberland County Council	DDM PRIVATE HIRE LIMITED	8973483	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,604.20	Expense
Northumberland County Council	DEAN BAGGALEY	8982114	11-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	300.90	Expense
Northumberland County Council	DEAN BAGGALEY	8982111	11-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110003	Repair and Maintenance	289.10	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976798	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,032.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976799	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	344.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976801	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976802	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense

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Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976803	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,035.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976804	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,295.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8976805	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	468.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8978117	05-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,414.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8979409	09-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	713.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8980093	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	265.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8982473	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,070.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8982472	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,530.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8982471	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,400.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8982469	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,493.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8987558	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	772.00	Expense
Northumberland County Council	DELAVAL & HARTLEY GLAZIERS	8987560	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	250.00	Expense
Northumberland County Council	DELOITTE LLP	300003000388755	18-04-2024	Transformation and Resources	Improvement and Innovation - Best Value	104014	144025	Professional Services	237,392.63	Expense
Northumberland County Council	DELOITTE LLP	8993142	18-04-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-3,442.19	Revenue
Northumberland County Council	DELTA FIRE LIMITED	8930899	12-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,910.76	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8990096	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	737.10	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8990097	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	2,309.58	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	8999081	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	1,670.76	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9007549	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	442.26	Expense
Northumberland County Council	DEMENTIA CARE PARTNERSHIP	9007549	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	49.14	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8973602	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	181.57	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8973602	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	76.41	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8973603	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	394.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8973605	02-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	902.86	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8979291	08-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	400.00	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981557	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	5,927.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981471	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981471	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	157.50	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981471	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	267.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981471	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.80	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981471	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.49	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981476	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	90.78	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981476	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	169.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8981476	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	38.21	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	8999857	24-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	351.15	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	300003008539715	26-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	283.67	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9006121	29-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,046.08	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.95	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	4.36	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	31.83	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	82.31	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	170.34	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.38	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.73	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	71.01	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	43.02	Expense
Northumberland County Council	DENNIS EAGLE LIMITED	9008112	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	37.91	Expense
Northumberland County Council	DENTON GLASS	8970617	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	260.00	Expense
Northumberland County Council	DENTON GLASS	8970619	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	270.00	Expense
Northumberland County Council	DENTON GLASS	8970709	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	320.00	Expense
Northumberland County Council	DENTON GLASS	8981680	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	320.00	Expense
Northumberland County Council	DENTON GLASS	8978196	24-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	495.00	Expense
Northumberland County Council	DENTON GLASS	8982367	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	975.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8972057	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,292.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8972054	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,685.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8973085	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,113.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8973086	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8972055	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8972056	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,440.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8973087	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,480.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	DENTON TRAVEL LIMITED	8973077	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	DENTON TRAVEL LIMITED	8973068	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	DEPARTMENT FOR EDUCATION	8954205	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,054,073.00	Asset
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977693	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977821	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	832.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977759	05-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977727	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977692	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977760	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977798	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977728	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,700.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977822	19-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,793.00	Expense
Northumberland County Council	DIAL-A-CAR/TAXIS LTD	8977797	19-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,111.50	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8972830	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,915.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8973946	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,230.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE	8973905	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,084.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8974509	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8974510	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8974506	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,511.20	Expense
Northumberland County Council	DIAMOND PRIVATE HIRE LTD	8974507	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8980112	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	230.00	Expense
Northumberland County Council	DIGIT ELECTRICAL AND PROPERTY MAINTENANCE	8980112	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	315.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8970149	24-04-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	200.01	Expense
Northumberland County Council	DIGITAL ID LIMITED	8970149	24-04-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	24.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8970149	24-04-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	24.00	Expense
Northumberland County Council	DIGITAL ID LIMITED	8970149	24-04-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	15.98	Expense
Northumberland County Council	DIGITAL ID LIMITED	8970149	24-04-2024	FM - Running Costs	County Hall Reception	255400	151000	Other Supplies and Services Expenditure	121.00	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996738	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,432.10	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996738	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,808.88	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996737	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,553.98	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996737	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,553.98	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996737	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,553.98	Expense
Northumberland County Council	DIMENSIONS (UK) LTD	8996737	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,324.66	Expense
Northumberland County Council	DINGBRO LIMITED	8967360	19-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	101.60	Expense
Northumberland County Council	DINGBRO LIMITED	8967360	19-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	53.81	Expense
Northumberland County Council	DINGBRO LIMITED	8967360	19-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,980.00	Expense
Northumberland County Council	DINNER LADY FAM LIMITED	300002998383305	05-04-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	140002	Specialist Equipment for Service Provision	256.37	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979324	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,152.80	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979335	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,360.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979314	09-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,077.60	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979307	09-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979336	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,248.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979308	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	672.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979316	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979302	09-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,652.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979315	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,200.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979334	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,520.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	8979306	18-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,280.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300003006574245	18-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-512.00	Expense
Northumberland County Council	DIRECT CARS FOREST HALL LIMITED	300003007211448	19-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,728.00	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8886035	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	3,543.15	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8908395	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	5,739.75	Expense
Northumberland County Council	DIRECT HEALTHCARE GROUP LIMITED	8920098	10-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	582.80	Expense
Northumberland County Council	DISABLED HOUSING TRUST	8876916	29-04-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	711.18	Expense
Northumberland County Council	DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	8937089	05-04-2024	Public Protection	Public Protection Technical	232500	148003	Service Subscriptions	3,335.49	Expense
Northumberland County Council	DOBSON AND SURREY LIMITED	9005629	30-04-2024	Business Support	Estates	300454	110003	Repair and Maintenance	1,303.50	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8877065	11-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	495.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8951890	11-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	144025	Professional Services	-495.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8970813	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	275.00	Expense
Northumberland County Council	DOOR SUPPORT NORTH EAST LTD	8978183	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	848.50	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8904599	05-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	985.09	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8926995	12-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8958012	19-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOVETAIL AND SLATE LIMITED	8973090	26-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	947.20	Expense
Northumberland County Council	DOWNS FURNITURE LTD	8973101	18-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	605.00	Expense
Northumberland County Council	DP SUPPLIES	8961400	22-04-2024	Housing Revenue Account	Dolphin Court	500208	140017	Consumable Materials	89.99	Expense
Northumberland County Council	DP SUPPLIES	8961400	22-04-2024	Housing Revenue Account	Dolphin Court	500208	143000	Printing & Stationery	95.45	Expense
Northumberland County Council	DP SUPPLIES	8961400	22-04-2024	Housing Revenue Account	Dolphin Court	500208	143000	Printing & Stationery	119.73	Expense
Northumberland County Council	DP SUPPLIES	8961400	22-04-2024	Housing Revenue Account	Dolphin Court	500208	143000	Printing & Stationery	119.73	Expense
Northumberland County Council	DP SUPPLIES	8961400	22-04-2024	Housing Revenue Account	Dolphin Court	500208	143000	Printing & Stationery	119.73	Expense
Northumberland County Council	DPP PLANNING	8961961	30-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	3,110.00	Expense
Northumberland County Council	DR SAM HOGGARD	8988839	18-04-2024	Community Services	Coroners	117001	144022	Medical Fees	500.00	Expense
Northumberland County Council	DRAWING AND TALKING LTD	8904139	05-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	101100	Staff Training & Development	6,000.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300003006549141	16-04-2024	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	1,500.00	Expense
Northumberland County Council	DRISCOLL KINGSTON & CO	300003006549235	16-04-2024	Housing Revenue Account	Housing Disrepair	550111	101300	Compensation Payments	2,400.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8978577	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	214.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8978577	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,658.70	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8978286	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,182.00	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8984461	15-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	474.46	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8984914	15-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	542.24	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8991318	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,522.40	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8988849	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	426.98	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8993516	23-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	133.98	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	8993516	23-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	961.91	Expense
Northumberland County Council	DRIVE DEVILBISS HEALTHCARE LIMITED	9006270	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	504.15	Expense
Northumberland County Council	DRIVE WITH ASHLEIGH	8998187	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	181004	Personal Needs	330.00	Expense
Northumberland County Council	DSD CONSTRUCTION LIMITED	8886923	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50,127.75	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8886872	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,418.89	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8885002	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,436.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8961700	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,320.64	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8970458	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,210.12	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8970480	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,008.85	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8982156	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,839.94	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8981070	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,963.70	Asset
Northumberland County Council	DSD CONSTRUCTION LIMITED	8982155	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	43,573.91	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	DSD CONSTRUCTION LIMITED	8981071	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	28,210.24	Asset
Northumberland County Council	DTA PUBLICATIONS	8948918	17-04-2024	Housing and Planning	Development Services - Admin	240000	148003	Service Subscriptions	300.00	Expense
Northumberland County Council	DUMFRIES AND GALLOWAY COUNCIL	8979256	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	11,288.03	Expense
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300003005387925	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46,139.45	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	300003005387922	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-44,755.27	Asset
Northumberland County Council	DUNELM GEOTECHNICAL ENVIRONMENTAL	8973149	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	44,755.27	Asset
Northumberland County Council	DUNSTANBURGH CASTLE GOLF COURSE LIMITED	8999552	23-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	8921844	11-04-2024	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	631.80	Expense
Northumberland County Council	DURHAM AND NEWCASTLE DIOCESAN LEARNING TRUST	8972346	26-04-2024	School Organisation and Resources	Teacher Supply Scheme	024019	196001	Internal Recharges	2,614.95	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300003006060745	15-04-2024	Virtual School	Info, Advice and Support Service	014101	144025	Professional Services	250.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8986348	16-04-2024	Housing and Planning	Conservation	229250	166000	Other Contributions	24,926.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8988838	17-04-2024	School Improvement	SLA Clerking Service Governing Bodies	024010	148002	Corporate Subscriptions	300.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	300003007202438	18-04-2024	Public Health and Inequalities	Public Health Service	035000	144025	Professional Services	750.00	Expense
Northumberland County Council	DURHAM COUNTY COUNCIL	8996723	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,164.91	Expense
Northumberland County Council	DURHAM UNIVERSITY	8914891	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,485.00	Asset
Northumberland County Council	DWP JOBCENTRE PLUS	300002999941453	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	135000	Travel Allowances - Staff	889.20	Expense
Northumberland County Council	DWP JOBCENTRE PLUS	300002999941450	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Supporting Families	016042	135000	Travel Allowances - Staff	1,162.70	Expense
Northumberland County Council	DYDE TUTORING AND ADVOCACY	300003008779398	26-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	800.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8973518	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,280.00	Expense
Northumberland County Council	EAGLE DRIVING ACADEMY/PRIVATE HIRE	8973516	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,213.60	Expense
Northumberland County Council	EASIBATHE LTD	8748307	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,027.55	Asset
Northumberland County Council	EASIBATHE LTD	8910863	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,043.01	Asset
Northumberland County Council	EASIBATHE LTD	8923070	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,792.49	Asset
Northumberland County Council	EASIBATHE LTD	8923036	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,529.87	Asset
Northumberland County Council	EASIBATHE LTD	8921858	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,224.10	Asset
Northumberland County Council	EASIBATHE LTD	8914941	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8914941	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	658.12	Expense
Northumberland County Council	EASIBATHE LTD	8914941	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8914900	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8914900	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	536.36	Expense
Northumberland County Council	EASIBATHE LTD	8914900	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	49.88	Expense
Northumberland County Council	EASIBATHE LTD	8981138	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8981138	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8981138	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EASIBATHE LTD	8987777	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,795.91	Expense
Northumberland County Council	EASIBATHE LTD	8960308	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	1.56	Expense
Northumberland County Council	EASIBATHE LTD	8960308	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	447.46	Expense
Northumberland County Council	EASIBATHE LTD	8960308	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	37.67	Expense
Northumberland County Council	EAST CHEVINGTON SPORTS & SOCIAL CLUB LTD	8985845	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977908	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	97.37	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977908	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,400.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	17.12	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	227.53	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	112.76	Expense

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Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	153.85	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	36.26	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	244.76	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	215.10	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	66.08	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8972080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,863.42	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	15.04	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	14.40	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	12.96	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	9.28	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	111.37	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	38.88	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,025.00	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	123.68	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.72	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.72	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977979	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,165.70	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977967	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	28.48	Expense
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977967	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	418.03	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977967	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	105.03	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977967	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.60	Asset
Northumberland County Council	EAST CRAMLINGTON RECYCLED AGGREGATES LIMITED	8977967	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	512.80	Asset
Northumberland County Council	EAST LOTHIAN COUNCIL	8957136	19-04-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	19,008.12	Expense
Northumberland County Council	EAST ORD VILLAGE HALL COMMITTEE	300003006498300	17-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	EBI LEARNING LIMITED	8988814	18-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,760.00	Expense
Northumberland County Council	ECO CABS	8975283	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,177.60	Expense
Northumberland County Council	ECO CABS	8975303	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,984.40	Expense
Northumberland County Council	ECO CABS	8975302	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,904.60	Expense
Northumberland County Council	ECO CABS	8975274	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,454.80	Expense
Northumberland County Council	ECO CABS	8975304	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,973.40	Expense
Northumberland County Council	ECO CABS	8975276	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,335.60	Expense
Northumberland County Council	ECO CABS	8975293	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,146.00	Expense
Northumberland County Council	ECO CABS	8975287	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	ECO CABS	8975312	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,250.00	Expense
Northumberland County Council	ECO CABS	8975313	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,159.20	Expense
Northumberland County Council	ECO CABS	8975314	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,206.00	Expense

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Northumberland County Council	ECO CABS	8975295	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	711.60	Expense
Northumberland County Council	ECO CABS	8975273	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	ECO CABS	8975309	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,338.00	Expense
Northumberland County Council	ECO CABS	8975275	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,923.60	Expense
Northumberland County Council	ECO CABS	8975310	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,551.20	Expense
Northumberland County Council	ECO CABS	8975284	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,560.00	Expense
Northumberland County Council	ECO CABS	8975286	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,648.80	Expense
Northumberland County Council	ECO CABS	8975288	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	33.64	Expense
Northumberland County Council	ECO CABS	8975288	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	561.48	Expense
Northumberland County Council	ECO CABS	8975288	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	121.80	Expense
Northumberland County Council	ECO CABS	8975288	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,536.00	Expense
Northumberland County Council	ECO CABS	8975294	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	458.88	Expense
Northumberland County Council	ECO CABS	8975311	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,596.40	Expense
Northumberland County Council	ECO CABS	8987928	18-04-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	133000	Public Transport Fares	856.00	Expense
Northumberland County Council	ECO CABS	8998152	22-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	780.50	Expense
Northumberland County Council	ECO CABS	8998152	22-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	892.00	Expense
Northumberland County Council	ECO CONTROL SOLUTIONS LIMITED	300002998383394	11-04-2024	Housing Revenue Account	Estates Management	550031	144025	Professional Services	720.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8974213	03-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	34.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8974213	03-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	25.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8974213	03-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	94.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8974213	03-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	62.00	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8974213	03-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	78.98	Expense
Northumberland County Council	ECON ENGINEERING LIMITED	8981501	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	588.40	Expense
Northumberland County Council	ECONORTH LIMITED	8970502	03-04-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	803.00	Expense
Northumberland County Council	ECONORTH LIMITED	8970502	03-04-2024	Asset Management	Surplus Properties	128004	144025	Professional Services	1,476.30	Expense
Northumberland County Council	ECONORTH LIMITED	8948970	04-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	868.92	Expense
Northumberland County Council	ECONORTH LIMITED	8977614	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,144.00	Asset
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8986003	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	273.01	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8985971	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,323.42	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8987110	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	731.04	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8985958	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,140.75	Expense
Northumberland County Council	EDEN PHARMACY AND HEALTHCARE LIMITED	8987098	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	973.70	Expense
Northumberland County Council	EDESIX LIMITED	8970532	26-04-2024	Infrastructure	Parking Operational	207400	140000	Equipment	20.00	Expense
Northumberland County Council	EDESIX LIMITED	8970532	26-04-2024	Infrastructure	Parking Operational	207400	140000	Equipment	1,980.00	Expense
Northumberland County Council	EDESIX LIMITED	8970532	26-04-2024	Infrastructure	Parking Operational	207400	140000	Equipment	420.00	Expense
Northumberland County Council	EDESIX LIMITED	8970532	26-04-2024	Infrastructure	Parking Operational	207400	140000	Equipment	3,180.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992426	18-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	2,188.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992434	18-04-2024	Highways	Low Prudhoe	200940	111001	Electricity	889.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992364	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Time	017014	111001	Electricity	275.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992366	18-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	44,990.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992369	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	287.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991758	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	304.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991756	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	356.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991755	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	317.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992048	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	478.90	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992037	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	897.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992035	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	565.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992033	18-04-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	-494.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992030	18-04-2024	Children, Young People and Families	Family Placement Service	017012	111001	Electricity	468.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991802	18-04-2024	Libraries	Rothbury County Library	252250	111001	Electricity	453.94	Expense

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Northumberland County Council	EDF ENERGY LIMITED	8992274	18-04-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	13,973.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991790	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	576.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991789	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,199.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991783	18-04-2024	Libraries	Bedlington County Library	252210	111001	Electricity	291.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991782	18-04-2024	FM - Running Costs	Alnwick Playhouse	295096	111001	Electricity	3,735.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991805	18-04-2024	Children, Young People and Families	Pegsworth Children's Home	017022	111001	Electricity	1,043.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991809	18-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,612.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991718	18-04-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	111001	Electricity	1,057.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991815	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	499.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992149	18-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	269.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992147	18-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,245.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992145	18-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	2,636.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992138	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	334.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992134	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	111001	Electricity	1,286.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992133	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	385.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992116	18-04-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	861.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992231	18-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	2,369.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992242	18-04-2024	Housing Revenue Account	Rodsley Court	500207	111001	Electricity	399.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992245	18-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	111001	Electricity	8,804.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992252	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	683.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992253	18-04-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	111001	Electricity	313.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991779	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,507.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991781	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	970.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992262	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,821.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992264	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	545.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991794	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	769.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991828	18-04-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	1,267.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991829	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,711.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992287	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	778.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991842	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	833.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992295	18-04-2024	Neighbourhood Services	Bolam Lake	203210	111001	Electricity	2,138.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991857	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	274.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991859	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	336.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992304	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,279.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992307	18-04-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	875.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991870	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	938.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991871	18-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	598.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992373	18-04-2024	FM - Running Costs	Callerton Burn Pumping Station	294965	111001	Electricity	1,216.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992374	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,831.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992375	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	960.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992376	18-04-2024	Housing Revenue Account	Estates Management	550031	111001	Electricity	315.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992378	18-04-2024	Neighbourhood Services	NEAT Team West	217300	111001	Electricity	624.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992379	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,867.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992388	18-04-2024	Community Services	Morpeth Chantry	250390	111001	Electricity	556.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992390	18-04-2024	FM - Running Costs	Walkergate - Berwick	295083	111001	Electricity	1,357.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991973	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	263.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992403	18-04-2024	Housing Revenue Account	Concorde House	500200	111001	Electricity	965.34	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992406	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,128.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992404	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-5,322.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992405	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,322.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992407	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	678.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992421	18-04-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	111001	Electricity	1,218.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991997	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	458.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992431	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	433.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992010	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	1,265.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992432	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	-850.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992433	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	850.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992481	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	496.73	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992483	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	503.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992488	18-04-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	2,498.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992091	18-04-2024	Libraries	Blyth County Library	252200	111001	Electricity	967.10	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992503	18-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	514.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992505	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,460.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992506	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	819.93	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	EDF ENERGY LIMITED	8992507	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	293.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992588	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,301.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992567	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,058.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992568	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	111001	Electricity	968.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992583	18-04-2024	Highways	Maintenance - West	200240	111001	Electricity	430.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992027	18-04-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	111001	Electricity	1,245.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992014	18-04-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	1,055.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992015	18-04-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	764.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992011	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	952.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992008	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	401.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991999	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,797.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991990	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	387.15	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991987	18-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	111001	Electricity	263.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991985	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	409.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991979	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	462.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991977	18-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	1,327.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991975	18-04-2024	Children, Young People and Families	Kyloe House	017010	111001	Electricity	20,865.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991974	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	111001	Electricity	899.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991972	18-04-2024	FM - Running Costs	Lionheart Depot	295094	111001	Electricity	4,548.80	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991970	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,498.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991967	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	613.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991891	18-04-2024	FM - Running Costs	Mitchell Memorial Hall Berwick - Running Costs	294917	111001	Electricity	1,125.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991890	18-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	386.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991874	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	972.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991873	18-04-2024	Neighbourhood Services	Tyne Riverside	203240	111001	Electricity	1,148.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991868	18-04-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	111001	Electricity	729.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991862	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	3,677.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991860	18-04-2024	FM - Running Costs	Alwrick Playhouse	295096	111001	Electricity	449.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991855	18-04-2024	Libraries	Wylam County Library	252310	111001	Electricity	277.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991853	18-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	727.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991851	18-04-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	111001	Electricity	2,942.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991754	18-04-2024	Business Support	Sealodge and Ocean View Property	300158	111001	Electricity	1,701.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991749	18-04-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	111001	Electricity	3,186.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992219	18-04-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	9,075.22	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992214	18-04-2024	Children, Young People and Families	Coanwood	017017	111001	Electricity	457.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992211	18-04-2024	Neighbourhood Services	Blyth Coast	203260	111001	Electricity	1,671.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992208	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	526.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992206	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	887.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992201	18-04-2024	FM - Running Costs	Station Villa Ashington - Running Costs	294962	111001	Electricity	1,256.03	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991744	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-284.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991742	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-279.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991738	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-277.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991736	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-267.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991731	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-339.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992110	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-312.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992108	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-287.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992150	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-301.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992152	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-289.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992154	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-314.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991715	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-400.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992156	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-398.45	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992160	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-365.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992164	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-596.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992166	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-380.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992168	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-372.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992170	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-384.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992172	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-367.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992174	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-382.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992175	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-426.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992177	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-450.51	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	EDF ENERGY LIMITED	8991735	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-475.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992165	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	263.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992191	18-04-2024	FM - Running Costs	County Hall Running Costs	295060	111001	Electricity	19,710.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992193	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	388.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992236	18-04-2024	Asset Management	Small Holdings	128002	111001	Electricity	428.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992237	18-04-2024	Highways	Haltwhistle	200880	111001	Electricity	2,359.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992248	18-04-2024	Libraries	Haltwhistle County Library	252170	111001	Electricity	1,349.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991772	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	335.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992257	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	257.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992258	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-1,875.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992259	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,261.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992265	18-04-2024	Community Risk & Response	Seahouses Fire Station - Building Costs	029487	111001	Electricity	982.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992266	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	535.18	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992270	18-04-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	111001	Electricity	2,443.24	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992289	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,066.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992293	18-04-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	357.76	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991852	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	705.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992298	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	467.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992299	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	499.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992300	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	463.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992301	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	521.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992302	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	521.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991865	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	498.38	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992308	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	491.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992310	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	543.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992311	18-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	478.99	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991879	18-04-2024	Housing Revenue Account	Arnison Close	500212	111001	Electricity	2,394.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992322	18-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	111001	Electricity	10,337.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992325	18-04-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	494.61	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992329	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.79	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992333	18-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,384.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992331	18-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	-2,448.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992332	18-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	111001	Electricity	2,418.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991907	18-04-2024	FM - Running Costs	McDonald House - Berwick	295082	111001	Electricity	1,508.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992339	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	320.93	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992340	18-04-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	535.55	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992342	18-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	525.50	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992344	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	589.71	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992346	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	938.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992350	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	580.94	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992351	18-04-2024	Housing Revenue Account	Patterson House	500201	111001	Electricity	1,100.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992352	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	409.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992353	18-04-2024	Housing and Planning	Temporary Accommodation	246130	111001	Electricity	411.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992359	18-04-2024	Business Support	Haltwhistle	300157	111001	Electricity	4,765.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992361	18-04-2024	Community Services	Craster TIC	250310	111001	Electricity	287.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992363	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	449.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992435	18-04-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	111001	Electricity	1,568.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992020	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	326.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992021	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,892.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992447	18-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	1,437.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992451	18-04-2024	FM - Running Costs	Compass House	295093	111001	Electricity	914.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992452	18-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	626.28	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992046	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	622.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992462	18-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	360.21	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992464	18-04-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,317.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992466	18-04-2024	Housing Revenue Account	Nye Bevan House	500202	111001	Electricity	1,288.74	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992467	18-04-2024	Housing Revenue Account	Hartley Court	500204	111001	Electricity	1,350.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992468	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	713.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992472	18-04-2024	Neighbourhood Services	Plessey Woods	203220	111001	Electricity	1,501.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992473	18-04-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	111001	Electricity	1,810.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992474	18-04-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	335.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992476	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	359.00	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992477	18-04-2024	Libraries	Rothbury County Library	252250	111001	Electricity	1,536.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992519	18-04-2024	Community Risk & Response	Haltwhistle Fire Station - Building Costs	029455	111001	Electricity	1,030.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992123	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	111001	Electricity	1,165.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992124	18-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	111001	Electricity	1,587.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992125	18-04-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	111001	Electricity	3,294.45	Expense

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	8992127	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	3,165.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992520	18-04-2024	Waste	Council Depot Northumberland Road Berwick - Running Costs	294955	111001	Electricity	1,426.69	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992521	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	5,203.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992524	18-04-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	111001	Electricity	638.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992525	18-04-2024	Children, Young People and Families	Thorndale	017019	111001	Electricity	596.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992531	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	302.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992534	18-04-2024	Highways	Bearl	200870	111001	Electricity	2,225.86	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992535	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	890.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992541	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	6,586.35	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992542	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	757.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992543	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,585.66	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992557	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,194.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992105	18-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	467.46	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992102	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	258.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992098	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	485.27	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992088	18-04-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	111001	Electricity	332.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992076	18-04-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	111001	Electricity	3,052.20	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992075	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	371.84	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992069	18-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	111001	Electricity	2,497.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992068	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	994.96	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992052	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	540.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992050	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	540.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991961	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	522.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991959	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	539.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991957	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	539.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991955	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	522.54	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991953	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	539.81	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991945	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	527.04	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991944	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	730.40	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991942	18-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,253.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991938	18-04-2024	Highways and Transport	Laboratory	202200	111001	Electricity	1,834.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991935	18-04-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	1,170.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991933	18-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	508.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991932	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	434.56	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991931	18-04-2024	Community Risk & Response	Wooler Fire Station - Building Costs	029485	111001	Electricity	1,589.41	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991926	18-04-2024	Neighbourhood Services	Crematorium	219201	111001	Electricity	4,058.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991924	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,139.70	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991922	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	1,629.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991921	18-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	111001	Electricity	1,197.30	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991918	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	251.05	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991917	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-401.83	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991915	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-457.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991913	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-489.08	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991911	18-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-500.49	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992427	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	550.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992415	19-04-2024	Education, SEND and Skills	Health Education Care	012031	111001	Electricity	2,273.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992273	19-04-2024	Highways	Allendale	200890	111001	Electricity	572.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992272	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	339.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991784	19-04-2024	FM - Running Costs	Druridge Bay Community Centre - Running Costs	294907	111001	Electricity	924.98	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991770	19-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,214.52	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991769	19-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	111001	Electricity	5,225.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991811	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,608.07	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991719	19-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	111001	Electricity	539.77	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991716	19-04-2024	Neighbourhood Services	Public Conveniences South East	218020	111001	Electricity	469.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991817	19-04-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	111001	Electricity	697.78	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991818	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	656.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992119	19-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	7,964.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991793	19-04-2024	Housing Revenue Account	Bob Elliott House	500203	111001	Electricity	1,416.75	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992288	19-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	431.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992296	19-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	111001	Electricity	1,827.44	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992377	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	397.59	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992389	19-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	111001	Electricity	5,679.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991989	19-04-2024	Waste	Morpeth Depot - Depot Running Costs	225410	111001	Electricity	2,114.72	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992418	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled	Family Hub North	009311	111001	Electricity	816.88	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	EDF ENERGY LIMITED	8992485	19-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	523.13	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992489	19-04-2024	Housing Revenue Account	Dolphin Court	500208	111001	Electricity	740.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992576	19-04-2024	Highways	Rothbury	200850	111001	Electricity	783.09	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992584	19-04-2024	Community Risk & Response	Bellingham Fire Station - Building Costs	029456	111001	Electricity	1,293.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992016	19-04-2024	Community Risk & Response	Allendale Fire Station - Building Costs	029452	111001	Electricity	-966.19	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991893	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	1,678.65	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991876	19-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	414.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991846	19-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	3,851.87	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991840	19-04-2024	Community Services	Hexham House	116002	111001	Electricity	3,753.97	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992202	19-04-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	1,262.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992199	19-04-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	111001	Electricity	7,030.95	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991740	19-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-300.36	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992158	19-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-367.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991733	19-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-480.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992186	19-04-2024	Neighbourhood Services	Public Conveniences Western	218030	111001	Electricity	-401.57	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992235	19-04-2024	FM - Running Costs	Dene Park House - Running Costs	295097	111001	Electricity	2,086.02	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992260	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,425.33	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992282	19-04-2024	Infrastructure	Parking Operational	207400	111001	Electricity	571.31	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992303	19-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	504.82	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992309	19-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	503.29	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992312	19-04-2024	FM - Running Costs	Newbiggin Family Hub - Running Costs	295202	111001	Electricity	515.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992316	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	524.14	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992326	19-04-2024	FM - Running Costs	Cleasewell Hill Centre, Guidepost	295086	111001	Electricity	430.32	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992330	19-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	4,069.60	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992336	19-04-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	988.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992348	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	445.92	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992349	19-04-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	111001	Electricity	1,528.17	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992354	19-04-2024	Highways	Oterburn	200910	111001	Electricity	526.37	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992436	19-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500401	Non-NCC Electricity	2,361.48	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992441	19-04-2024	Community Risk & Response	Prudhoe Fire Station - Building Costs	029451	111001	Electricity	1,109.88	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992459	19-04-2024	Community Risk & Response	Belford Fire Station - Building Costs	029486	111001	Electricity	540.39	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992461	19-04-2024	Libraries	Corbridge County Library	252160	111001	Electricity	610.42	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992465	19-04-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	1,407.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992463	19-04-2024	FM - Running Costs	Town Hall, Ashington - Running Costs	294958	111001	Electricity	-1,343.63	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992470	19-04-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	111001	Electricity	1,015.64	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992530	19-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	111001	Electricity	1,757.25	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992538	19-04-2024	Highways	Street Lighting Maintenance	200620	111001	Electricity	874.06	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992552	19-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	111001	Electricity	6,096.51	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992554	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	807.62	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992556	19-04-2024	FM - Running Costs	Riverside Centre, Ashington	295085	111001	Electricity	1,153.16	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992558	19-04-2024	FM - Running Costs	Wansbeck Square, Ashington - Running Costs	294959	111001	Electricity	449.58	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992106	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	1,037.26	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992095	19-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	111001	Electricity	3,498.11	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992081	19-04-2024	Neighbourhood Services	Community Spaces	222550	111001	Electricity	1,847.85	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992064	19-04-2024	Housing and Planning	GRT Operational	246140	111001	Electricity	5,248.23	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991951	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	522.12	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991949	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	631.53	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991947	19-04-2024	Asset Management	Surplus Properties	128004	111001	Electricity	705.89	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991909	19-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	-482.47	Expense
Northumberland County Council	EDF ENERGY LIMITED	8992423	23-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	2,354.91	Expense
Northumberland County Council	EDF ENERGY LIMITED	8991941	23-04-2024	Highways	Electric Vehicle Charging	200225	111001	Electricity	360.81	Expense
Northumberland County Council	EDUC8 NORTHUMBERLAND LIMITED	8971699	04-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	21,900.00	Expense
Northumberland County Council	EDUCATION SOFTWARE SOLUTIONS LIMITED	300003008302153	24-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	13,612.79	Expense
Northumberland County Council	EDUCLA LIMITED	8971697	02-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,910.00	Expense
Northumberland County Council	EDWIN THOMPSON	8975228	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,806.60	Asset
Northumberland County Council	EE LIMITED	300003005750114	12-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	1,365.60	Expense
Northumberland County Council	EE LIMITED	300003006037358	15-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	969.37	Expense
Northumberland County Council	ELECTRIC CENTER	8963431	03-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	293.12	Expense
Northumberland County Council	ELECTRIC CENTER	8963446	03-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	371.12	Expense
Northumberland County Council	ELECTRIC CENTER	8970846	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	271.00	Expense
Northumberland County Council	ELECTRIC CENTER	8963528	09-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,230.96	Expense
Northumberland County Council	ELECTRIC CENTER	8989495	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	410.75	Expense
Northumberland County Council	ELIS UK LIMITED	300003007202098	18-04-2024	Fire and Rescue	Fire Support Services	032020	142002	Laundry	258.71	Expense
Northumberland County Council	EMAPSITE.COM	300003004134225	05-04-2024	Highways	Street Lighting Maintenance	200620	145003	Computer software	700.00	Expense
Northumberland County Council	EMMANUEL SCHOOLS FOUNDATION	300003003015433	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,650.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ENDLESS ADVENTURE NORTH EAST LIMITED	8955708	11-04-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	279.95	Expense
Northumberland County Council	ENDLESS ADVENTURE NORTH EAST LIMITED	8955700	17-04-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,190.00	Expense
Northumberland County Council	ENERGY COUNSEL	8955001	19-04-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	1,750.00	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993188	19-04-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	786.44	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993189	19-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,003.11	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993190	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	3,694.88	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993191	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	845.14	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993192	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	735.56	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993193	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	778.65	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8993194	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	652.50	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8999859	24-04-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	728.52	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988132	26-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	1,072.29	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988133	26-04-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	840.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988134	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	3,949.68	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988135	26-04-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	778.76	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988136	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	903.42	Expense
Northumberland County Council	ENTERPRISE FLEX-E-RENT	8988137	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	786.28	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954423	03-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	132000	Vehicle hire	411.04	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954424	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	132000	Vehicle hire	42.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954424	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	132000	Vehicle hire	489.36	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954428	10-04-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954428	10-04-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	85.50	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954428	10-04-2024	Neighbourhood Services	CPS Business and Change	128021	132000	Vehicle hire	241.90	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8954431	12-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	658.84	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8967283	19-04-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	262.80	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8967283	19-04-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	20.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8967283	19-04-2024	Children, Young People and Families	Kyloe House	017010	132000	Vehicle hire	64.60	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8967285	19-04-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	10.00	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8967285	19-04-2024	Children, Young People and Families	Phoenix House - Bedlington	017018	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENTERPRISE RENT-A-CAR	8973589	24-04-2024	Children, Young People and Families	Coanwood	017017	132000	Vehicle hire	446.88	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	26-04-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	267.28	Expense
Northumberland County Council	ENVIRONMENT AGENCY	300003008029708	26-04-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	400,498.95	Expense
Northumberland County Council	ENVIROVENT LIMITED	8955821	04-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	3,425.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	8963359	05-04-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	5,708.50	Asset
Northumberland County Council	ENVIROVENT LIMITED	8971223	18-04-2024	Total Cost Centre	HN - Stock in Hand	990013	500170	Stock in Hand	2,283.40	Asset
Northumberland County Council	ENVIROVENT LIMITED	8978200	19-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,109.44	Expense
Northumberland County Council	ENVIROVENT LIMITED	8980066	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,178.10	Expense
Northumberland County Council	ENVIROVENT LIMITED	8978090	26-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	264.00	Expense
Northumberland County Council	ENVIROVENT LIMITED	8980079	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,416.05	Expense
Northumberland County Council	EPA PLUS	300003006018214	30-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	830.00	Expense
Northumberland County Council	EPICOR SOFTWARE UK LIMITED	8970127	19-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	6,000.00	Expense
Northumberland County Council	EPINAY BUSINESS AND ENTERPRISE SCHOOL	300003006471439	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	EPINAY BUSINESS AND ENTERPRISE SCHOOL	300003006471065	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8981155	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	8985143	16-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	EQUAL PARTNERSHIPS LIMITED	9000670	24-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,148.83	Expense
Northumberland County Council	ESCAPE FAMILY SUPPORT LTD	9005720	29-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	13,750.00	Expense
Northumberland County Council	ESI LTD	9001119	25-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9001138	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	398.10	Expense
Northumberland County Council	ESI LTD	9001127	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	285.00	Expense
Northumberland County Council	ESI LTD	9001098	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9001102	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	270.00	Expense
Northumberland County Council	ESI LTD	9001149	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	557.50	Expense
Northumberland County Council	ESI LTD	9001124	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	664.80	Expense
Northumberland County Council	ESI LTD	9001133	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	345.00	Expense
Northumberland County Council	ESI LTD	9001096	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	360.00	Expense
Northumberland County Council	ESI LTD	9001107	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	375.00	Expense
Northumberland County Council	ESI LTD	9001105	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	292.50	Expense
Northumberland County Council	ESI LTD	9001103	25-04-2024	Highways	Electric Vehicle Charging	200225	167000	Private Contractors	337.50	Expense
Northumberland County Council	ETAC LIMITED	8891861	04-04-2024	Northumberland Family Services,	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	796.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	ETAC LIMITED	8900863	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	796.00	Expense
Northumberland County Council	ETAC LIMITED	8948848	17-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	796.00	Expense
Northumberland County Council	ETAC LIMITED	8971764	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	578.01	Expense
Northumberland County Council	ETHOS ENVIRONMENTAL PLANNING LIMITED	8987726	23-04-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	6,350.00	Expense
Northumberland County Council	ETHOS ENVIRONMENTAL PLANNING LIMITED	8987738	23-04-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	19,050.00	Expense
Northumberland County Council	ETHOS ENVIRONMENTAL PLANNING LIMITED	8987750	23-04-2024	Housing and Planning	Spatial Policy and Delivery	229150	144027	Consultancy Fees	12,700.00	Expense
Northumberland County Council	EUCLID LIMITED	8975483	30-04-2024	Highways and Transport	Concessionary Travel	204140	143000	Printing & Stationery	1,626.90	Expense
Northumberland County Council	EUROSAFE SOLUTIONS LIMITED	8966228	18-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	500.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	8966163	10-04-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	8966168	10-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	275.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	8966172	10-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	330.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	8966176	10-04-2024	Libraries	Haltwhistle County Library	252170	110000	Building Maintenance - Structural - Planned	770.00	Expense
Northumberland County Council	EVAC+CHAIR INTERNATIONAL LIMITED	8966183	10-04-2024	FM - Running Costs	County Hall Running Costs	295060	110000	Building Maintenance - Structural - Planned	770.00	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001241	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001241	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001242	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001242	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	475.44	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001243	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	360.08	Expense
Northumberland County Council	EVERLASTING CARE LIMITED	9001243	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	360.08	Expense
Northumberland County Council	EVERYTHING	8955702	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,730.00	Asset
Northumberland County Council	EVERYTHING ICT	8971109	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	250.00	Expense
Northumberland County Council	EVERYTHING ICT	8971109	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	EVERYTHING ICT	8971109	19-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-250.00	Expense
Northumberland County Council	EVERYTHING ICT	8971124	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	250.00	Expense
Northumberland County Council	EVERYTHING ICT	8971124	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	250.00	Asset
Northumberland County Council	EVERYTHING ICT	8971124	19-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-250.00	Expense
Northumberland County Council	EVERYTHING ICT	8957566	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	3,825.76	Expense
Northumberland County Council	EVERYTHING ICT	8957502	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	507.41	Expense
Northumberland County Council	EVERYTHING ICT	8957485	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	315.14	Expense
Northumberland County Council	EVERYTHING ICT	8978510	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145001	Data Lines	-1,980.02	Expense
Northumberland County Council	EVOLVE SPORTS ACADEMY LIMITED	8982341	24-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,350.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8973065	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,140.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8973113	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,797.60	Expense
Northumberland County Council	EXECUTIVE TAXIS	8973108	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,845.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	8973129	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,772.00	Expense
Northumberland County Council	EXECUTIVE TAXIS	8973109	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,185.80	Expense
Northumberland County Council	EXECUTIVE TAXIS	300003004021832	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,844.27	Expense
Northumberland County Council	EXTRACT NORTHEAST LTD	300002996633038	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,550.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002996546411	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,600.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985274	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002977985274	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	825.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300003004210096	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,100.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002984083386	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002984412975	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002989967660	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,700.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	300002998383345	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,300.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8972518	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,150.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8972550	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,670.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8972610	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,150.00	Asset
Northumberland County Council	EXTRACT NORTHEAST LTD	8978497	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,300.00	Asset
Northumberland County Council	FABTIC LIMITED	8922409	12-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,975.00	Expense
Northumberland County Council	FABVENT	8978525	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	345.00	Expense
Northumberland County Council	FAIRHURST	8955782	12-04-2024	School Organisation and Resources	Working With Schools	001008	490001	Transfer to Earmarked Funds / Balances	5,620.80	Expense
Northumberland County Council	FAIRHURST	8955793	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	862.00	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	FAITHFUL AND GOULD	8957119	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	930.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003005783184	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,165.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003005750967	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	24,956.12	Asset
Northumberland County Council	FAITHFUL AND GOULD	8989426	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,725.00	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003008050835	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	14,771.25	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003008161580	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,165.80	Asset
Northumberland County Council	FAITHFUL AND GOULD	300003008302146	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	12,658.32	Asset
Northumberland County Council	FALON NAMEPLATES LIMITED	8984846	18-04-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	132.71	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8984846	18-04-2024	Neighbourhood Services	Cemetery Services South East	219200	140013	Materials for Resale	221.06	Expense
Northumberland County Council	FALON NAMEPLATES LIMITED	8984846	18-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	530.84	Expense
Northumberland County Council	FALWAY ALNWICK	8974523	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	FIRE 97 LIMITED	300003008539711	26-04-2024	Fire and Rescue	Fire Legislative Safety	029190	101100	Staff Training & Development	1,118.36	Expense
Northumberland County Council	FIRE 97 LIMITED	300003008539699	26-04-2024	Fire and Rescue	Fire Legislative Safety	029190	101100	Staff Training & Development	5,400.00	Expense
Northumberland County Council	FIRE HOSE TECH	8970496	25-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	10,605.87	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8979886	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	389.76	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8985134	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	8999082	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FIRST MOVE CARE LTD	9007550	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	487.20	Expense
Northumberland County Council	FLAMEFAST (UK) LTD	8926839	04-04-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	342.00	Expense
Northumberland County Council	FLOGAS UK LTD	300003004678689	08-04-2024	In-House Provider Services	Sealodge	300155	111002	Gas	1,845.57	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8921890	05-04-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	1,500.36	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8926987	12-04-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	532.00	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8934063	12-04-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	523.10	Expense
Northumberland County Council	FLOWBIRD SMART CITY UK LIMITED	8934063	12-04-2024	Infrastructure	Parking Operational	207400	144025	Professional Services	8,227.24	Expense
Northumberland County Council	FMG SUPPORT	8961600	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	262.91	Expense
Northumberland County Council	FOCUS AWARDS LIMITED	300002996643354	05-04-2024	Education, SEND and Skills	Quality	012006	144005	Exam Fees	440.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8904022	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	414.34	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8904022	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	185.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8904022	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	90.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8904022	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	27.82	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8904022	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	97.50	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8898842	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	370.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8933924	05-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8944842	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8944844	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8944844	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978040	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	220.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978040	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	45.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978042	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	66.44	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978042	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	86.84	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978042	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	92.28	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978042	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	240.00	Expense
Northumberland County Council	FORD AND SLATER LIMITED	8978042	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	28.84	Expense
Northumberland County Council	FORD CABS	8974410	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	770.00	Expense
Northumberland County Council	FORD CABS	8974389	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	650.00	Expense
Northumberland County Council	FORD CABS	8974411	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	942.00	Expense
Northumberland County Council	FORD CABS	8974450	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,998.00	Expense
Northumberland County Council	FORD CABS	8974412	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	690.00	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999147	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,140.60	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999148	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.86	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999149	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	356.37	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999150	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,211.28	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999151	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	906.18	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999152	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	498.54	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999153	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999154	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	576.66	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999155	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	956.46	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999156	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,104.18	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	8999157	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	997.08	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9000689	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,559.56	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9000690	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,527.68	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9000691	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,779.96	Expense
Northumberland County Council	FORGET ME NOT HOMECARE SERVICES LTD	9000692	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,055.36	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	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	43.18	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	43.18	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	13.59	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	15.99	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	88.77	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	47.98	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	11.19	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	39.98	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	198.36	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	15.99	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	79.17	Expense
Northumberland County Council	FOYLES	300003005022485	10-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	69.57	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973661	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	335.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973660	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	429.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973657	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	811.79	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973670	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	719.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973678	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	497.74	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8973676	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	740.48	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974272	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	786.43	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974266	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	533.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974254	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	276.16	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974251	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	365.70	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974246	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	480.96	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974239	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	374.98	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8974257	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,280.26	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8976719	04-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8978057	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	363.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8978060	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	619.46	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8978061	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	902.50	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8978053	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	302.87	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981522	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,066.54	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981523	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,509.54	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981552	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	712.10	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981548	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981527	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	328.52	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981526	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	788.67	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981551	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	532.13	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981549	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	251.97	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8981550	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	718.15	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8999875	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	563.60	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8999891	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	799.65	Expense
Northumberland County Council	FRANK FLANNIGAN (DEPOTHIRE LTD)	8999890	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	550.10	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8966109	04-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	802.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8972516	05-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	654.16	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8972356	09-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	673.33	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8972180	09-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	525.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8978354	10-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	876.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8996551	22-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	595.83	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	8993642	22-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	551.66	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9000849	25-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	812.50	Expense
Northumberland County Council	FRANKS THE FLOORING STORE	9000048	25-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	833.33	Expense
Northumberland County Council	FRIENDS OF EASTWOODS PARK	300003005669807	12-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	FRIENDS OF EASTWOODS PARK	300003006549785	17-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	FRIENDS OF VALLEY PARK	300003008775126	29-04-2024	Northumberland Communities Together	Community Programmes	306639	165001	Grants to Third Parties	500.00	Expense
Northumberland County Council	FUCHS LUBRICANTS (UK) PLC	300003002157861	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	657.60	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8955981	05-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,126.34	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8966440	12-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	325.11	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8966439	12-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	677.07	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8971940	19-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	808.01	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8971939	19-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,905.75	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8976947	26-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	1,632.28	Expense
Northumberland County Council	FUEL CARD SERVICES LIMITED	8976946	26-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,793.89	Expense
Northumberland County Council	FUEL TANK SHOP	8948902	12-04-2024	Fire and Rescue	Engineering Services	030120	140004	Equipment Maintenance	3,249.70	Expense
Northumberland County Council	FUEL TANK SHOP	8973813	26-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	2,804.00	Expense
Northumberland County Council	FUEL TANK SHOP	8973799	26-04-2024	Fire and Rescue	Engineering Services	030120	140004	Equipment Maintenance	3,249.70	Expense
Northumberland County Council	FURNITURE 4 U	8981076	11-04-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	2,160.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	FURNITURE @ WORK LTD	8957108	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	780.00	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8972634	02-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	997.26	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8972655	02-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	547.33	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8977529	04-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	274.21	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8977596	05-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	803.48	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8977597	05-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8977624	05-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	627.76	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8982110	10-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	821.54	Expense
Northumberland County Council	FURNITURE RESOURCE CENTRE LIMITED	8982096	10-04-2024	Stronger Communities	Social Fund	126021	140009	Furniture - not attached to buildings	722.17	Expense
Northumberland County Council	G A JEWITT	8957744	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,640.00	Asset
Northumberland County Council	G A JEWITT	8975285	05-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	315.00	Expense
Northumberland County Council	G A JEWITT	8997087	23-04-2024	Highways	A69	200550	144030	Hired Services	5,704.50	Expense
Northumberland County Council	G A JEWITT	9000061	25-04-2024	Highways	A69	200550	144030	Hired Services	4,786.50	Expense
Northumberland County Council	G AND R TAXIS	8984926	16-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8972407	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,000.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8972405	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,200.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8972253	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	G BALSDON G B TRAVEL	8972406	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	G J MILBURN	8972278	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,416.00	Expense
Northumberland County Council	G J MILBURN	8972277	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,214.40	Expense
Northumberland County Council	G J MILBURN	8972428	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,773.60	Expense
Northumberland County Council	G J MILBURN	8972378	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	G J MILBURN	8972214	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	G J MILBURN	8972217	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	G J MILBURN	8972337	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,824.00	Expense
Northumberland County Council	G J MILBURN	8972216	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,312.00	Expense
Northumberland County Council	G J MILBURN	8972379	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	G J MILBURN	8972339	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,122.40	Expense
Northumberland County Council	G J MILBURN	8972276	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	G J MILBURN	8972215	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	G K JACKSON AND SONS (RECOVERY SERVICES) LIMITED	8990070	18-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	420.00	Expense
Northumberland County Council	G4S CASH SOLUTIONS (UK) LTD	8978368	26-04-2024	Finance and Procurement	Income Management & Cashiers	125013	144034	Commissioned Services	578.88	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	8978523	29-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	945.44	Expense
Northumberland County Council	G4S SECURE SOLUTIONS (UK) LIMITED	8978480	29-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144016	Security Services	945.44	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990092	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,714.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990093	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,314.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990094	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	4,971.43	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990095	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	5,314.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990087	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	416.20	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990088	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,356.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990088	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	910.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990089	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,504.55	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990089	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	408.03	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990090	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,819.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990090	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,035.77	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990091	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,356.29	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	8990091	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	910.23	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9001622	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,587.76	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9007495	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,486.35	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9007496	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	619.31	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9007498	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,839.75	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9005772	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,195.39	Expense
Northumberland County Council	GAINFORD CAREHOMES LIMITED	9005772	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	596.35	Expense
Northumberland County Council	GAINSBOROUGH HEALTHCARE GROUP LIMITED	8896845	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	650.00	Asset
Northumberland County Council	GALVMAC LIMITED	8955667	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,390.00	Asset
Northumberland County Council	GALVMAC LIMITED	8957525	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,390.00	Asset
Northumberland County Council	GALVMAC LIMITED	8955688	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	8957473	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	8957557	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GALVMAC LIMITED	8957495	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,695.00	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	129.20	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	254.50	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	281.20	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	30.00	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	16.80	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	247.45	Expense
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	421.64	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.40	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	503.60	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	258.00	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	303.00	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	67.20	Asset
Northumberland County Council	GAP GROUP LTD	8957565	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	290.46	Asset
Northumberland County Council	GAP GROUP LTD	8972536	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4,233.60	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	107.50	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	97.80	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	59.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	45.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	Winter Services	200380	132001	Plant Hire	50.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	301.40	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	200.10	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	848.10	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	432.20	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.00	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	48.60	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.00	Asset
Northumberland County Council	GAP GROUP LTD	8972344	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,790.17	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	133.80	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	Winter Services	200380	132001	Plant Hire	563.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	A69	200550	132001	Plant Hire	200.10	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	A69	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	A69	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.00	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	375.00	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	306.90	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	228.20	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	123.00	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8972444	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,616.00	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	147.54	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Winter Services	200380	132001	Plant Hire	876.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Winter Services	200380	132001	Plant Hire	1,197.30	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Rechargeable Construction - South East	200420	132001	Plant Hire	37.13	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Sign Shop	200480	132001	Plant Hire	225.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	880.40	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.13	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.80	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.20	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	304.48	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	98.05	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	8971045	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,607.80	Asset
Northumberland County Council	GAP GROUP LTD	8977680	05-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	413.06	Expense
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	116.60	Expense
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	149.00	Expense
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	325.40	Asset
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	20.00	Asset
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	811.90	Asset
Northumberland County Council	GAP GROUP LTD	8972315	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	676.72	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	133.80	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	Winter Services	200380	132001	Plant Hire	79.80	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	A69	200550	132001	Plant Hire	200.10	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	A69	200550	132001	Plant Hire	28.00	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	A69	200550	132001	Plant Hire	14.00	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	790.10	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	228.20	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	108.00	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	60.55	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.00	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	4.80	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	850.20	Asset
Northumberland County Council	GAP GROUP LTD	8972240	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,585.77	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	89.20	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	294.50	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	191.20	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	90.00	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	265.28	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	177.45	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	83.00	Expense
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86.40	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.10	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	890.70	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	339.66	Asset
Northumberland County Council	GAP GROUP LTD	8957552	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.94	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	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	8978009	10-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	221.80	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Winter Services	200380	132001	Plant Hire	1,159.20	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Winter Services	200380	132001	Plant Hire	699.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Winter Services	200380	132001	Plant Hire	1,132.30	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	869.40	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	439.72	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	72.80	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	109.20	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.20	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	8978009	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,702.80	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	Winter Services	200380	132001	Plant Hire	57.80	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	A69	200550	132001	Plant Hire	17.20	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	A69	200550	132001	Plant Hire	200.10	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Highways	A69	200550	132001	Plant Hire	52.00	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	55.00	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	32.00	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,211.40	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	481.00	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	789.10	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	70.00	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	333.70	Asset
Northumberland County Council	GAP GROUP LTD	8978008	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,645.00	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	44.00	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	60.40	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	Winter Services	200380	132001	Plant Hire	56.24	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	A69	200550	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	A69	200550	132001	Plant Hire	160.08	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Highways	A69	200550	132001	Plant Hire	46.40	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	648.80	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	25.60	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	631.28	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	56.00	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.56	Asset
Northumberland County Council	GAP GROUP LTD	8977923	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,317.36	Asset
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.60	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	63.20	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	182.80	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Construction	200300	132001	Plant Hire	526.10	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Winter Services	200380	132001	Plant Hire	927.36	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Winter Services	200380	132001	Plant Hire	559.20	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Winter Services	200380	132001	Plant Hire	905.84	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Sign Shop	200480	132001	Plant Hire	221.80	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	695.52	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Waste	Blyth Depot - Waste Transfer Station	225650	132001	Plant Hire	294.32	Expense
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	881.24	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	145.60	Asset
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	150.65	Asset
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.90	Asset
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	77.20	Asset
Northumberland County Council	GAP GROUP LTD	8979490	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.05	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	89.20	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	294.50	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	292.20	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Rechargable Construction - North	200400	132001	Plant Hire	771.60	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	294.80	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	83.00	Expense
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	79.95	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	204.10	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	652.90	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	273.00	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	8972184	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	919.60	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	98.24	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	60.40	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	44.00	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	Winter Services	200380	132001	Plant Hire	56.24	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	A69	200550	132001	Plant Hire	160.08	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	A69	200550	132001	Plant Hire	46.40	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	A69	200550	132001	Plant Hire	14.40	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Highways	A69	200550	132001	Plant Hire	9.60	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	640.88	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	324.80	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	318.56	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.20	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	125.20	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	54.40	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	44.00	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	36.00	Asset
Northumberland County Council	GAP GROUP LTD	8990772	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,360.46	Asset
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	100.60	Expense
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	167.00	Expense
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	132001	Plant Hire	47.10	Expense
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	332.40	Asset
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,230.56	Asset
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	632.75	Asset
Northumberland County Council	GAP GROUP LTD	8988784	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	186.32	Asset
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	75.68	Expense
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	101.92	Expense
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	179.92	Asset
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	77.28	Asset
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,241.64	Asset
Northumberland County Council	GAP GROUP LTD	8988827	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	138.40	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	81.60	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	63.20	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	77.60	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	68.00	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Winter Services	200380	132001	Plant Hire	927.36	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Winter Services	200380	132001	Plant Hire	559.20	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Winter Services	200380	132001	Plant Hire	905.84	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Sign Shop	200480	132001	Plant Hire	221.80	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	224.80	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	149.60	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	321.12	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	24.00	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	20.00	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	294.32	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	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	881.24	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.60	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	160.72	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	158.72	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	101.55	Asset
Northumberland County Council	GAP GROUP LTD	8996603	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,379.05	Asset
Northumberland County Council	GAP GROUP LTD	8996572	22-04-2024	Highways	Construction	200300	132001	Plant Hire	447.48	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	174.95	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	294.50	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	308.95	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	41.00	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Maintenance - Central	200260	132001	Plant Hire	142.40	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Countywide Gully Cleansing Operations	200280	132001	Plant Hire	95.00	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Rechargeable Construction - North	200400	132001	Plant Hire	771.60	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	237.45	Expense
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	94.35	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	216.10	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	803.56	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	24.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	261.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	61.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	268.64	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	83.00	Asset
Northumberland County Council	GAP GROUP LTD	8971059	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.06	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	55.00	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	75.50	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	Maintenance - West	200240	132001	Plant Hire	122.80	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	Winter Services	200380	132001	Plant Hire	57.80	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	A69	200550	132001	Plant Hire	18.00	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	A69	200550	132001	Plant Hire	200.10	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	A69	200550	132001	Plant Hire	12.00	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Highways	A69	200550	132001	Plant Hire	58.00	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	66.80	Expense
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	269.00	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	45.00	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	351.90	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	398.20	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	151.00	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	296.00	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3.70	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	66.00	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	495.20	Asset
Northumberland County Council	GAP GROUP LTD	9004832	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,667.20	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	102.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	79.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	85.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Maintenance - South East	200220	132001	Plant Hire	108.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Winter Services	200380	132001	Plant Hire	283.20	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Winter Services	200380	132001	Plant Hire	382.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Winter Services	200380	132001	Plant Hire	368.40	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Sign Shop	200480	132001	Plant Hire	236.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	93.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	82.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Street Lighting Maintenance	200620	132001	Plant Hire	448.40	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	132001	Plant Hire	60.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	132001	Plant Hire	25.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Neighbourhood Services	Cemetery Services South East	219200	132001	Plant Hire	16.00	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	132001	Plant Hire	367.90	Expense
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,099.30	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	246.00	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	179.00	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	501.40	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	120.00	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	206.04	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	305.46	Asset
Northumberland County Council	GAP GROUP LTD	9005752	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,732.80	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	115.06	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	271.60	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	315.76	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Highways	Maintenance - North	200200	132001	Plant Hire	32.80	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	141.96	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	132001	Plant Hire	506.32	Expense
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	356.00	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	48.80	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	517.08	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	63.96	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.20	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	33.00	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	175.52	Asset
Northumberland County Council	GAP GROUP LTD	8985864	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	581.20	Asset
Northumberland County Council	GARDINERS NMC LIMITED	8973515	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8973524	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8973522	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8978021	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,000.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8973520	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,400.00	Expense
Northumberland County Council	GARDINERS NMC LIMITED	8973517	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002999378673	02-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-144.32	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002999378673	02-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-178.84	Expense
Northumberland County Council	GAS DIRECT LIMITED	8971904	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,330.00	Asset
Northumberland County Council	GAS DIRECT LIMITED	8767186	11-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	402.80	Expense
Northumberland County Council	GAS DIRECT LIMITED	8982076	11-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	-402.80	Expense
Northumberland County Council	GAS DIRECT LIMITED	8591029	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	450.00	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002998686053	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	102.43	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002998686053	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	20.56	Expense
Northumberland County Council	GAS DIRECT LIMITED	300002998686053	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	153.00	Expense
Northumberland County Council	GATESHEAD COUNCIL	8973934	02-04-2024	Public Protection	Public Protection Technical	232500	140000	Equipment	2,502.29	Expense
Northumberland County Council	GATESHEAD COUNCIL	300003003015704	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	8978262	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	384.30	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001192	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,338.38	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001194	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001195	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,493.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001196	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	746.46	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001197	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,929.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001198	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001199	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001200	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	871.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001201	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,307.25	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001202	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,161.52	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001203	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	373.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001204	25-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,493.73	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001205	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001206	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	622.32	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001207	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001208	25-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,174.75	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001982	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,120.50	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001983	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	497.64	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001984	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,307.07	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001985	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,617.96	Expense
Northumberland County Council	GATEWAY INTO THE COMMUNITY	9001986	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	1,618.50	Expense
Northumberland County Council	GEM TRAVEL	8973453	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,102.60	Expense
Northumberland County Council	GEM TRAVEL	8973450	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,029.40	Expense
Northumberland County Council	GENTOO GROUP LTD	8972195	25-04-2024	Housing and Planning	Non HRA - Towergate	128153	113000	Rents and Leases	21,477.91	Expense
Northumberland County Council	GEORGE CLOUSTON	8979800	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	990.00	Expense
Northumberland County Council	GEORGE GILMORE EDUCATION CONSULTANT	8975296	26-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GERALDINE WETHERELL & ASSOCIATES LIMITED	8979430	09-04-2024	Children, Young People and Families	Pre-Birth Team	016024	101100	Staff Training & Development	599.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8973482	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,780.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8973494	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,667.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8973489	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	570.00	Expense
Northumberland County Council	GET CARTER MINI BUS TRAVEL	8973477	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,128.00	Expense
Northumberland County Council	GEZE UK LTD	8980129	10-04-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	2,505.20	Expense
Northumberland County Council	GEZE UK LTD	8984746	12-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	2,136.06	Expense
Northumberland County Council	GEZE UK LTD	8988464	17-04-2024	Community Services	Newbiggin Sports Centre	249710	110001	Building Maintenance - Structural - Unplanned	724.30	Expense
Northumberland County Council	GEZE UK LTD	8993816	22-04-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	110001	Building Maintenance - Structural - Unplanned	1,168.04	Expense
Northumberland County Council	GEZE UK LTD	9001260	25-04-2024	FM - Running Costs	Riverside Centre, Ashington	295085	110001	Building Maintenance - Structural - Unplanned	425.75	Expense
Northumberland County Council	GEZE UK LTD	9001299	25-04-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110001	Building Maintenance - Structural - Unplanned	469.98	Expense
Northumberland County Council	GEZE UK LTD	9001300	25-04-2024	R&M School SLA Services	Property SLA Charges - Highfield Middle Academy	128074	110001	Building Maintenance - Structural - Unplanned	314.97	Expense
Northumberland County Council	GFA GASTECH LTD	8963342	03-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,382.25	Expense
Northumberland County Council	GFA GASTECH LTD	8963344	03-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	700.50	Expense
Northumberland County Council	GFA GASTECH LTD	8958483	04-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	110000	Building Maintenance - Structural - Planned	446.00	Expense
Northumberland County Council	GFA GASTECH LTD	8963447	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	903.84	Expense
Northumberland County Council	GFA GASTECH LTD	8963492	08-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,132.78	Expense
Northumberland County Council	GFA GASTECH LTD	8963429	16-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	259.00	Expense
Northumberland County Council	GFA GASTECH LTD	8970201	16-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-384.30	Expense
Northumberland County Council	GFA GASTECH LTD	8984745	16-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	-256.00	Expense
Northumberland County Council	GFA GASTECH LTD	8970200	16-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	-382.00	Expense
Northumberland County Council	GFA GASTECH LTD	8971251	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	342.00	Expense
Northumberland County Council	GFA GASTECH LTD	8970914	23-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	13,855.50	Expense
Northumberland County Council	GFA GASTECH LTD	8979037	26-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	465.31	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8979417	09-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	274.24	Expense
Northumberland County Council	GILBERT BIRDSALL LIMITED	8977871	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	375.00	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8993396	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.64	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8993371	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.56	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8993410	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.92	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	8993395	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	839.45	Asset
Northumberland County Council	GILBERT BIRDSALL LIMITED	9005848	30-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	274.11	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300003002408946	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300003003015681	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	GILBERT WARD ACADEMY	300003004683873	09-04-2024	School Organisation and Resources	Grant Allocations to recode	001005	300016	Additional Grant For Schools	10,400.00	Revenue
Northumberland County Council	GILES ENGINEERING SERVICES	8954846	16-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	828.00	Expense
Northumberland County Council	GILLINGHAM COACHES	300003005406524	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	GILMORES DIRECT	8974445	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	GILSLAND COMMUNITY BENEFIT SOCIETY LIMITED	300003007560621	22-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,132.00	Expense
Northumberland County Council	GLASGOW WATERSPORTS	8971018	26-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	2,193.50	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972983	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972943	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,880.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973046	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972984	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,356.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972901	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,771.80	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973021	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973045	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,200.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972902	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973048	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972903	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972900	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,609.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972944	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	254.12	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	GLEN VALLEY TOURS LTD	8972904	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	736.35	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973047	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972899	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,860.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972942	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972905	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,850.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972987	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,345.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8973049	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,437.20	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	8972985	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007560040	22-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,791.60	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007560017	22-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,787.40	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007560010	22-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,345.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007560010	22-04-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-445.30	Revenue
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007374987	22-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	17,560.00	Expense
Northumberland County Council	GLEN VALLEY TOURS LTD	300003007374987	22-04-2024	Infrastructure	Supported Bus Services	204160	320082	Other Sundry Income	-3,366.20	Revenue
Northumberland County Council	GLENDALE GATEWAY TRUST	8981115	11-04-2024	Libraries	Wooler County Library	252060	113000	Rents and Leases	3,325.27	Expense
Northumberland County Council	GLENDALE GATEWAY TRUST	300003005944781	12-04-2024	Northumberland Communities Together	Community Hubs	306636	141000	Catering Provisions	337.25	Expense
Northumberland County Council	GLENDALE PRESENTATION AND GRAPHICS	300003009557610	30-04-2024	Digital and IT	Central Print	127800	143000	Printing & Stationery	493.00	Expense
Northumberland County Council	GLENTONS BAKERY	8958045	15-04-2024	Integrated Services	County Hall Civic Restaurant	295010	141000	Catering Provisions	357.60	Expense
Northumberland County Council	GLOBAL MEDIA GROUP SERVICES LIMITED	300002998097151	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	5,000.00	Expense
Northumberland County Council	GMB NATIONAL ADMINISTRATION UNIT	300003008623365	25-04-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-69.08	Revenue
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	8984452	11-04-2024	Community Services	Coroners	117001	144013	Body Conveyancing	4,013.50	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	8984457	11-04-2024	Community Services	Coroners	117001	144013	Body Conveyancing	609.90	Expense
Northumberland County Council	GO AS YOU PLEASE FUNERALS 2009 LIMITED	8990789	19-04-2024	Community Services	Coroners	117001	144013	Body Conveyancing	1,405.40	Expense
Northumberland County Council	GO GATESHEAD LTD	8974550	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,863.81	Expense
Northumberland County Council	GO GATESHEAD LTD	9000621	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,581.92	Expense
Northumberland County Council	GO GATESHEAD LTD	9000621	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,642.56	Expense
Northumberland County Council	GO GATESHEAD LTD	9000626	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,994.22	Expense
Northumberland County Council	GO GATESHEAD LTD	9000626	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	710.60	Expense
Northumberland County Council	GO GATESHEAD LTD	9000627	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,159.60	Expense
Northumberland County Council	GO GATESHEAD LTD	9000627	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,170.66	Expense
Northumberland County Council	GO GATESHEAD LTD	9000638	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,010.03	Expense
Northumberland County Council	GO GATESHEAD LTD	9000638	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,007.76	Expense
Northumberland County Council	GO GATESHEAD LTD	9000622	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,512.20	Expense
Northumberland County Council	GO GATESHEAD LTD	9000622	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,899.76	Expense
Northumberland County Council	GO GATESHEAD LTD	9000630	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	3,106.35	Expense
Northumberland County Council	GO GATESHEAD LTD	9000630	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	14,656.32	Expense
Northumberland County Council	GO GATESHEAD LTD	9000630	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,071.48	Expense
Northumberland County Council	GO GATESHEAD LTD	9000637	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,752.57	Expense
Northumberland County Council	GO GATESHEAD LTD	9000637	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	691.40	Expense
Northumberland County Council	GO GATESHEAD LTD	9000629	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	526.68	Expense
Northumberland County Council	GO GATESHEAD LTD	9000629	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,146.55	Expense
Northumberland County Council	GO GATESHEAD LTD	9000629	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,635.77	Expense
Northumberland County Council	GO GATESHEAD LTD	9000634	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,844.78	Expense
Northumberland County Council	GO GATESHEAD LTD	9000634	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,265.80	Expense
Northumberland County Council	GO GATESHEAD LTD	9000633	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,266.80	Expense
Northumberland County Council	GO GATESHEAD LTD	9000633	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	859.72	Expense
Northumberland County Council	GO GATESHEAD LTD	9000633	29-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	2,666.40	Expense
Northumberland County Council	GO PLANT LIMITED	8972571	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,914.00	Asset
Northumberland County Council	GO PLANT LIMITED	8972570	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.50	Asset
Northumberland County Council	GOMPELS HEALTHCARE LTD	300003006018177	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	45.34	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	300003006018177	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	540.00	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	300003006018177	15-04-2024	Northumberland Family Services,	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	394.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	GOMPELS HEALTHCARE LTD	300003006018177	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	224.30	Expense
Northumberland County Council	GOMPELS HEALTHCARE LTD	300003006018177	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	130.00	Expense
Northumberland County Council	GORGEMEAD LTD	8985990	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	3,173.34	Expense
Northumberland County Council	GOVTECH SOLUTIONS LIMITED	8952847	12-04-2024	Revenues & Benefits	Revenues Management	126030	145003	Computer software	93,000.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8977522	04-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,320.00	Expense
Northumberland County Council	GRACE MORTON (BARRISTER)	8987648	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	GRAEME BARKER LIMITED	9001012	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,500.00	Expense
Northumberland County Council	GRAHAM	8919929	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	8960771	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.58	Asset
Northumberland County Council	GRAHAM	8960771	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,334.76	Asset
Northumberland County Council	GRAHAM	8960775	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	509.72	Asset
Northumberland County Council	GRAHAM	8960775	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	895.00	Asset
Northumberland County Council	GRAHAM	8970836	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	320.65	Asset
Northumberland County Council	GRAHAM	8970836	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	275.86	Asset
Northumberland County Council	GRAHAM	8970836	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.93	Asset
Northumberland County Council	GRAHAM	8970836	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	66.58	Asset
Northumberland County Council	GRAHAM	8970836	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,074.00	Asset
Northumberland County Council	GRAHAM	8970892	24-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	270.00	Asset
Northumberland County Council	GRAITEC LTD	8954220	18-04-2024	Asset Management	CPS IFM Repairs & Improvement	128023	145003	Computer software	14,426.04	Expense
Northumberland County Council	GRANGE DAY CENTRE	8974305	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	8974305	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	268.38	Expense
Northumberland County Council	GRANGE DAY CENTRE	8974305	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	306.72	Expense
Northumberland County Council	GRANGE DAY CENTRE	9007556	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE DAY CENTRE	9007556	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE DAY CENTRE	9007556	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	289.52	Expense
Northumberland County Council	GRANGE LEA LTD	8981245	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,039.95	Expense
Northumberland County Council	GRANGE LEA LTD	8982321	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-714.29	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8975168	04-04-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	952.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8978301	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	341.00	Expense
Northumberland County Council	GRANGE VILLA KENNELS	8985921	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	434.00	Expense
Northumberland County Council	GRANT THORNTON UK LLP	8999842	24-04-2024	Transformation and Resources	Finance Strategic	124001	144025	Professional Services	29,297.00	Expense
Northumberland County Council	GRASMERE ACADEMY	8970360	19-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	4,157.91	Expense
Northumberland County Council	GREEDY SHEEP INNS LIMITED	8999582	23-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8973918	02-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	11,700.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8973918	02-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	875.40	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8972340	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8972219	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,800.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8972218	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,452.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8972430	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,980.00	Expense
Northumberland County Council	GREEN MOUNTAIN TRAVEL LIMITED	8972431	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8988146	17-04-2024	Community Risk & Response	Berwick Fire Station - Building Costs	029482	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8988147	17-04-2024	R&M School SLA Services	Property SLA Recharges - Berwick Academy	128034	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREEN ZONE SURVEYS (UK) LIMITED	8988148	17-04-2024	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	8988149	17-04-2024	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	8988150	17-04-2024	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	8988151	17-04-2024	R&M School SLA Services	Property SLA Charges - Newbrough Primary School	128091	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	GREENHALGH KERR SOLICITORS	300003005733828	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	181005	Supported Accommodation	1,961.00	Expense
Northumberland County Council	GREENHEAD PARISH COUNCIL	300003006282088	15-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	500.00	Expense
Northumberland County Council	GREENLANE (CUMBRIA) LIMITED	8982247	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,064.30	Expense
Northumberland County Council	GREYSTOKE SURGERY	8999540	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	459.00	Expense
Northumberland County Council	GREYSTOKE SURGERY	8999526	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	426.00	Expense
Northumberland County Council	GROUNDWATER DYNAMICS LTD	8955466	11-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	110003	Repair and Maintenance	5,450.00	Expense
Northumberland County Council	GROUNDWORKS SERVICES DURHAM LIMITED	8972058	09-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	106,963.95	Expense
Northumberland County Council	GROUP TEGULA LIMITED	8791189	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	29,463.20	Asset
Northumberland County Council	GROUP TEGULA LIMITED	8910864	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,365.80	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	GROUP TEGULA LIMITED	8827215	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,144.80	Asset
Northumberland County Council	GROUP TEGULA LIMITED	8910870	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-7,365.80	Asset
Northumberland County Council	GROVE CARE LIMITED	8978623	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GROVE CARE LIMITED	8978624	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,764.29	Expense
Northumberland County Council	GROVE CARE LIMITED	8978625	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,092.86	Expense
Northumberland County Council	GUARDIAN NEWS & MEDIA LTD	300003004398091	08-04-2024	Adults, Ageing and Wellbeing	Executive Director - Adults, Ageing and Wellbeing	300400	144051	Advertising / Publicity	975.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	9000468	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	938.00	Expense
Northumberland County Council	GUIDEPOST MEDICAL GROUP	8999524	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	277.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8971698	02-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,111.60	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8967706	02-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	4,000.00	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8971702	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,006.02	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	8998175	25-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	24,072.24	Expense
Northumberland County Council	GUST INDEPENDENT SCHOOL LIMITED	9004847	25-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,400.00	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	21.42	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	133.44	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	19.03	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	13.60	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	19.95	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	19.80	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	32.85	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	7.65	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093758	11-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	260.00	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093774	11-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	232.65	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093774	11-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	232.65	Expense
Northumberland County Council	GUSTHARTS LTD	300003005093774	11-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	265.00	Expense
Northumberland County Council	GUSTHARTS LTD	8981518	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	414.51	Expense
Northumberland County Council	GUSTHARTS LTD	8984622	17-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	2,394.00	Expense
Northumberland County Council	GUSTHARTS LTD	8984610	17-04-2024	Neighbourhood Services	Woodland Management	203150	140000	Equipment	107.13	Expense
Northumberland County Council	GUSTHARTS LTD	8984610	17-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	133.65	Expense
Northumberland County Council	GUSTHARTS LTD	8984610	17-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	42.50	Expense
Northumberland County Council	GUSTHARTS LTD	8984610	17-04-2024	Neighbourhood Services	Woodland Management	203150	142001	Protective Clothing	32.50	Expense
Northumberland County Council	GUSTHARTS LTD	8988139	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	293.17	Expense
Northumberland County Council	GUSTHARTS LTD	8985590	18-04-2024	Neighbourhood Services	Woodland Management	203150	140004	Equipment Maintenance	862.93	Expense
Northumberland County Council	GVFM LIMITED	300003003328820	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,571.70	Expense
Northumberland County Council	GVFM LIMITED	8959842	15-04-2024	Neighbourhood Services	Markets - Morpeth	221120	144030	Hired Services	646.56	Expense
Northumberland County Council	GVFM LIMITED	8959843	15-04-2024	Neighbourhood Services	Markets - Morpeth	221120	166000	Other Contributions	3,737.50	Expense
Northumberland County Council	GW SHELTER SOLUTIONS LIMITED	8948871	12-04-2024	Highways	A69	200550	144030	Hired Services	472.00	Expense
Northumberland County Council	GW SHELTER SOLUTIONS LIMITED	8948871	12-04-2024	Highways	A69	200550	144030	Hired Services	6,441.54	Expense
Northumberland County Council	GW SHELTER SOLUTIONS LIMITED	8948842	12-04-2024	Highways	A69	200550	144030	Hired Services	6,704.46	Expense
Northumberland County Council	H F TRUST LTD	8984878	15-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	5,050.56	Expense
Northumberland County Council	H F TRUST LTD	8984883	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	9,398.47	Expense
Northumberland County Council	H F TRUST LTD	8984884	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	24,130.90	Expense
Northumberland County Council	H F TRUST LTD	8987623	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,519.03	Expense
Northumberland County Council	H F TRUST LTD	8987628	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,484.25	Expense
Northumberland County Council	H F TRUST LTD	8987625	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	563.13	Expense
Northumberland County Council	H F TRUST LTD	8987624	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	708.82	Expense
Northumberland County Council	H F TRUST LTD	8987629	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,985.60	Expense
Northumberland County Council	H F TRUST LTD	8987627	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,971.20	Expense
Northumberland County Council	H F TRUST LTD	8990106	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	77.34	Expense
Northumberland County Council	H F TRUST LTD	8990106	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	476.11	Expense
Northumberland County Council	H F TRUST LTD	8990102	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,449.67	Expense
Northumberland County Council	H F TRUST LTD	8990108	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	472.69	Expense
Northumberland County Council	H F TRUST LTD	8990103	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	657.34	Expense
Northumberland County Council	H F TRUST LTD	8990109	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	682.17	Expense
Northumberland County Council	H F TRUST LTD	8990114	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,917.58	Expense
Northumberland County Council	H F TRUST LTD	8990107	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	777.14	Expense
Northumberland County Council	H F TRUST LTD	8990105	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,346.10	Expense
Northumberland County Council	H F TRUST LTD	8990110	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	480.71	Expense
Northumberland County Council	H F TRUST LTD	8990104	18-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	708.82	Expense
Northumberland County Council	H F TRUST LTD	9000671	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	638.25	Expense
Northumberland County Council	H F TRUST LTD	9007569	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,577.36	Expense
Northumberland County Council	H F TRUST LTD	9007578	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	18,187.68	Expense
Northumberland County Council	H F TRUST LTD	9007577	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,779.44	Expense
Northumberland County Council	H F TRUST LTD	9007563	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,165.18	Expense
Northumberland County Council	H F TRUST LTD	9007580	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,093.84	Expense
Northumberland County Council	H F TRUST LTD	9007559	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.74	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	H F TRUST LTD	9007560	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,244.74	Expense
Northumberland County Council	H F TRUST LTD	9007579	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,797.64	Expense
Northumberland County Council	H F TRUST LTD	9007570	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,122.58	Expense
Northumberland County Council	H F TRUST LTD	9007564	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	359.28	Expense
Northumberland County Council	H F TRUST LTD	9007571	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,163.24	Expense
Northumberland County Council	H F TRUST LTD	9007561	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,008.91	Expense
Northumberland County Council	H F TRUST LTD	9007567	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,557.73	Expense
Northumberland County Council	H F TRUST LTD	9007568	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,267.95	Expense
Northumberland County Council	H F TRUST LTD	9007562	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,287.12	Expense
Northumberland County Council	H F TRUST LTD	9007572	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,199.90	Expense
Northumberland County Council	H F TRUST LTD	9007565	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	671.76	Expense
Northumberland County Council	H F TRUST LTD	9007566	30-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,562.40	Expense
Northumberland County Council	H L NELLESS	8972362	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	13,000.00	Asset
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962637	02-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8955832	03-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962638	03-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	550.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962639	03-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	800.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962640	03-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8978143	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962641	08-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962642	08-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	250.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970606	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962643	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8962644	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970624	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	850.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970712	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970711	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	300.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970834	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8970835	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8978175	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8978199	23-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8979051	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	400.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8979052	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8979064	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8979063	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	350.00	Expense
Northumberland County Council	H S SCAFFOLDING NORTH EAST LIMITED	8980065	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	H2-GO	8982089	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,500.00	Asset
Northumberland County Council	HADAWAY AND HADAWAY	8975254	03-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	HADRIAN HIRE	8974486	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,360.00	Expense
Northumberland County Council	HADRIAN MINI BUSES LIMITED	8971721	04-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,530.00	Expense
Northumberland County Council	HADSTON HOUSE YOUTH AND COMMUNITY PROJECTS LIMITED	8957577	05-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,800.00	Expense
Northumberland County Council	HAKO MACHINES LIMITED	8999864	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	595.94	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	9000474	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	483.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8999542	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	665.00	Expense
Northumberland County Council	HALTWHISTLE MEDICAL GROUP	8999528	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,001.00	Expense
Northumberland County Council	HAMILTON COACHES	300003005028384	10-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,618.40	Expense
Northumberland County Council	HANLON SOFTWARE SOLUTIONS	300002998357904	11-04-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	3,610.00	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300003007516604	22-04-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	18,999.42	Expense
Northumberland County Council	HARROGATE AND DISTRICT NHS FOUNDATION TRUST	300003009663372	30-04-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	18,999.42	Expense
Northumberland County Council	HASKONINGDHV UK LIMITED	8904113	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,925.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	8904078	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,380.00	Asset
Northumberland County Council	HASKONINGDHV UK LIMITED	8970563	26-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	144025	Professional Services	6,617.00	Expense
Northumberland County Council	HAWTHORN PRIMARY SCHOOL	300003006471492	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HAYDON AND ALLEN VALLEYS MEDICAL PRACTICE	8981582	12-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	2,926.00	Expense
Northumberland County Council	HAYDON BRIDGE AND HAYDON PARISH DEVELOPMENT TRUST	300003006039982	15-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	600.00	Expense
Northumberland County Council	HAYDON CONSTRUCTION	8982109	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,600.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	8986341	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,560.00	Asset
Northumberland County Council	HAYDON CONSTRUCTION	9007755	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,560.00	Asset
Northumberland County Council	HC ONE LTD	8975087	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	937.21	Expense
Northumberland County Council	HC ONE LTD	8975088	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	624.81	Expense
Northumberland County Council	HC ONE LTD	8975090	03-04-2024	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	HC ONE LTD	8975091	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8975092	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8975093	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8975094	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8975095	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8975081	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8975096	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,321.00	Expense
Northumberland County Council	HC ONE LTD	8975097	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,141.84	Expense
Northumberland County Council	HC ONE LTD	8974745	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,574.32	Expense
Northumberland County Council	HC ONE LTD	8979265	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,730.64	Expense
Northumberland County Council	HC ONE LTD	8978987	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,290.95	Expense
Northumberland County Council	HC ONE LTD	8978988	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	833.07	Expense
Northumberland County Council	HC ONE LTD	8982242	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,574.32	Expense
Northumberland County Council	HC ONE LTD	8982243	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,799.22	Expense
Northumberland County Council	HC ONE LTD	8982244	11-04-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167007	Residential Care	1,874.42	Expense
Northumberland County Council	HC ONE LTD	8982245	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,198.60	Expense
Northumberland County Council	HC ONE LTD	8987429	17-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	HC ONE LTD	8987424	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	8988012	18-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	436.24	Expense
Northumberland County Council	HC ONE LTD	8993306	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	HC ONE LTD	9000000	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,249.03	Expense
Northumberland County Council	HC ONE LTD	9001632	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,686.77	Expense
Northumberland County Council	HC ONE LTD	9001634	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,938.44	Expense
Northumberland County Council	HC ONE LTD	9001634	26-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	HC ONE LTD	9007528	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	9007529	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HC ONE LTD	9007530	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8905395	05-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	325.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8972186	25-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	445.00	Expense
Northumberland County Council	HCR REMOVALS AND STORAGE LTD	8971120	25-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	300.00	Expense
Northumberland County Council	HEAD START EDUCATION LIMITED	8972439	03-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,050.00	Expense
Northumberland County Council	HEAD START EDUCATION PRIMARY LIMITED	8961158	04-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,800.00	Expense
Northumberland County Council	HEADLAM FLOORCOVERING	8962920	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	719.29	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8971189	12-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	518.04	Asset
Northumberland County Council	HEADLAM FLOORCOVERING	8981600	15-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	674.33	Asset
Northumberland County Council	HEALTH EDCO	8970467	26-04-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	144002	Educational Learning Resources (Not ICT equipment)	402.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	8979311	08-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	1,675.00	Expense
Northumberland County Council	HEALTH SYSTEMS NE LTD	300003006571248	16-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	980.00	Expense
Northumberland County Council	HEATWORX HEATING AND PLUMBING SOLUTION LTD	8989509	18-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	700.00	Expense
Northumberland County Council	HEAVENSANGEL CATTERY	8973928	09-04-2024	Integrated Commissioning	Mental Health Services	306417	144020	Vets and Kennel Fees	472.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8978682	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8978676	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8978683	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,594.20	Expense
Northumberland County Council	HEDGELEY MOTORING SERVICES	8978677	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,113.80	Expense
Northumberland County Council	HEIDELBERG MATERIALS UK	8966411	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.74	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	8984459	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	914.29	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	8984460	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.90	Asset
Northumberland County Council	HEIDELBERG MATERIALS UK	8984453	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	350.06	Expense
Northumberland County Council	HELEN CARR	300002998383266	10-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	351.75	Expense
Northumberland County Council	HELEN MARSHALL (BARRISTER)	8978499	09-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975098	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,911.67	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975099	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,236.97	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975100	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975101	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975102	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8975103	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979257	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979258	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,249.61	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979259	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979260	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979261	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979262	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,082.69	Expense
Northumberland County Council	HELEN MCARDLE CARE	8979263	08-04-2024	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	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	385.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	675.47	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	885.99	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,199.29	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	754.92	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	273.48	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,073.25	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,664.61	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,321.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	503.28	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,612.20	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	614.08	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	70.65	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,195.26	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	405.45	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	647.39	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	341.85	Expense
Northumberland County Council	HELPING HANDS COMMUNITY CARE	9001211	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,455.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8974308	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,736.10	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8974349	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,932.16	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8974309	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,999.40	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8974307	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,994.75	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8987619	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,129.96	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8987620	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,092.80	Expense
Northumberland County Council	HELPING HANDS HOMECARE	8987621	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,337.73	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8985924	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	250.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	8985925	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	250.00	Expense
Northumberland County Council	HEMERA HOLIDAYS FRANCHISE LIMITED	9008091	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	2,083.33	Expense
Northumberland County Council	HEMERA HOLIDAYS LIMITED	300003007202522	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	1,050.00	Expense
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8970351	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,868.50	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8977621	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,175.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8979830	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,890.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8974289	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,498.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	8987751	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	11,572.00	Asset
Northumberland County Council	HERITAGE CONSOLIDATION LIMITED	9000608	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	12,498.00	Asset
Northumberland County Council	HEXHAM MIDDLE SCHOOL	300003003015565	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	300003003015481	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	HEXHAM PRIORY SCHOOL	8999630	23-04-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	8971748	04-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,227.50	Expense
Northumberland County Council	HEXHAM YOUTH INITIATIVE	300003006060742	15-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	7,500.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8977817	05-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	3,949.98	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8977682	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,850.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8977806	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,871.95	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8977924	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,736.99	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8986347	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	178.74	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	43.68	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.22	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	74.44	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	30.66	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	50.64	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8988822	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	19.50	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	10.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	110.00	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.38	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,388.40	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,461.56	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985705	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.90	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	8985906	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,154.58	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001861	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	142.80	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001861	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.00	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001848	29-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	70.20	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001848	29-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	85.30	Expense
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001848	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	21.30	Asset
Northumberland County Council	HFF CIVIL ENGINEERING LIMITED	9001848	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	14.10	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	HFF CIVIL ENGINEERING LIMITED	9001848	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,763.30	Asset
Northumberland County Council	HIGHGATE CARE SERVICES LTD	9007520	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,160.00	Expense
Northumberland County Council	HIGHLIGHTS RURAL TOURING SCHEME	8955536	12-04-2024	Libraries	Central Library Service	252020	320082	Other Sundry Income	600.00	Revenue
Northumberland County Council	HILDA HOUSE	8999084	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	837.00	Expense
Northumberland County Council	HILDA HOUSE	8999084	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	245.70	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8975083	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,158.40	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8974755	04-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,001.65	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8974756	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	508.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8978626	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	508.20	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8978627	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,422.96	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8978627	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985121	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,673.23	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985121	16-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	470.81	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985122	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,230.97	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985122	16-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985119	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,859.26	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8985120	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,319.66	Expense
Northumberland County Council	HILL CARE 3 LIMITED	8987428	17-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	266.05	Expense
Northumberland County Council	HILTON MEDIA	8998161	22-04-2024	School Improvement	School Improvement	010248	145003	Computer software	435.00	Expense
Northumberland County Council	HILTON STUDIO	8957726	19-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	290.36	Expense
Northumberland County Council	HILTON STUDIO	8957726	19-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	97.52	Expense
Northumberland County Council	HILTON STUDIO	8957726	19-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	135.24	Expense
Northumberland County Council	HILTON STUDIO	8957726	19-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	76.03	Expense
Northumberland County Council	HILTON STUDIO	8957726	19-04-2024	Neighbourhood Services	Crematorium	219201	140013	Materials for Resale	103.92	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8970455	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,930.00	Expense
Northumberland County Council	HOBANS CONTRACTING CARS	8970473	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	HOLIDAY INN	300003005736519	15-04-2024	SEND	SMHL Training	014128	101100	Staff Training & Development	594.00	Expense
Northumberland County Council	HOLIDAY INN	300003005736531	18-04-2024	SEND	SMHL Training	014128	101100	Staff Training & Development	594.00	Expense
Northumberland County Council	HOLLYBUSH NURSERY	300003005456661	15-04-2024	Neighbourhood Services	NEAT Team West	217300	167016	Trees and shrubs	4,816.97	Expense
Northumberland County Council	HOLY TRINITY CHURCH PARISH ROOMS	8985911	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8978597	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,415.42	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8981268	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8981269	12-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8981269	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	22,588.87	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8981269	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8981269	12-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987493	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987494	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987494	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	24,423.79	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987494	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987494	17-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987495	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,526.92	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8987496	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	473.81	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8999799	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,006.35	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8999799	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,746.61	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8999799	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	768.84	Expense
Northumberland County Council	HOLYWELL HOUSE - CRAIG HEALTHCARE	8999799	24-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	829.17	Expense
Northumberland County Council	HOME GROUP LIMITED	8974352	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	402.95	Expense
Northumberland County Council	HOME GROUP LIMITED	8974351	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	496.25	Expense
Northumberland County Council	HOME GROUP LIMITED	8978556	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8978556	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	323.27	Expense
Northumberland County Council	HOME GROUP LIMITED	8978568	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	769.20	Expense
Northumberland County Council	HOME GROUP LIMITED	8978557	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8978557	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8978570	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,052.18	Expense
Northumberland County Council	HOME GROUP LIMITED	8978558	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8978558	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	476.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8978567	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	HOME GROUP LIMITED	8978559	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8978559	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	765.64	Expense
Northumberland County Council	HOME GROUP LIMITED	8978564	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	397.00	Expense
Northumberland County Council	HOME GROUP LIMITED	8978560	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense
Northumberland County Council	HOME GROUP LIMITED	8978560	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	HOME GROUP LIMITED	8978562	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,494.42	Expense
Northumberland County Council	HOME GROUP LIMITED	8978561	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	158.80	Expense
Northumberland County Council	HOME GROUP LIMITED	8978561	08-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	317.60	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	HOPE EDUCATION LTD	8886903	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	19.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8886903	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	12.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8886903	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	7.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8886903	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	14.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8886903	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	144002	Educational Learning Resources (Not ICT equipment)	8.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8934987	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	419.99	Expense
Northumberland County Council	HOPE EDUCATION LTD	8934987	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	469.99	Expense
Northumberland County Council	HORIZONS NORTH EAST	8977523	05-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	529.41	Expense
Northumberland County Council	HORNBILL	300002999460438	18-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	46,689.84	Expense
Northumberland County Council	HORSLEY VILLAGE HALL TRUST	300003005904153	12-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	3,426.00	Expense
Northumberland County Council	HOUSING SYSTEMS LIMITED	9004248	25-04-2024	Business Support	Welfare Rights	300451	101100	Staff Training & Development	255.00	Expense
Northumberland County Council	HOWARD SNAITH	8974590	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,758.60	Expense
Northumberland County Council	HOWARD SNAITH	8974563	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,187.60	Expense
Northumberland County Council	HOWARD SNAITH	8974579	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	HOWARD SNAITH	8974568	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,052.20	Expense
Northumberland County Council	HOWARD SNAITH	8974569	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,706.40	Expense
Northumberland County Council	HOWDENS JOINERY	8955834	03-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	451.05	Asset
Northumberland County Council	HOWDENS JOINERY	8962780	04-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	163.64	Asset
Northumberland County Council	HOWDENS JOINERY	8962780	04-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	270.63	Asset
Northumberland County Council	HOWDENS JOINERY	8962781	05-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	275.03	Expense
Northumberland County Council	HOWDENS JOINERY	8971217	17-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	381.00	Asset
Northumberland County Council	HOWDENS JOINERY	8978100	19-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	154.00	Expense
Northumberland County Council	HOWDENS JOINERY	8978100	19-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	125.09	Expense
Northumberland County Council	HOWDENS JOINERY	8970851	19-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	405.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8966397	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,478.90	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8966420	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,980.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972572	03-04-2024	Highways	Winter Services	200380	144030	Hired Services	646.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8966421	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,018.80	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972071	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,029.10	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8966413	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,320.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972513	03-04-2024	Highways	Winter Services	200380	144030	Hired Services	572.00	Expense
Northumberland County Council	HOWFORD RECYCLING LIMITED	8971057	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,076.50	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972624	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	624.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972543	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	664.00	Asset
Northumberland County Council	HOWFORD RECYCLING LIMITED	8972599	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,533.00	Asset
Northumberland County Council	HSL COMPLIANCE LTD	8926840	05-04-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	1,449.50	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958793	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	340.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958795	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	291.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958796	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	289.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958798	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	335.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958799	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	298.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958800	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	339.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958802	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	342.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958803	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	425.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958804	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	382.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958805	05-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	362.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958806	05-04-2024	R&M School SLA Services	Property SLA Charges - Ashington High School	128063	110000	Building Maintenance - Structural - Planned	669.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958807	05-04-2024	R&M School SLA Services	Property SLA Charges - Ovingham Middle Academy	128075	110000	Building Maintenance - Structural - Planned	338.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	HSL COMPLIANCE LTD	8958808	05-04-2024	R&M School SLA Services	Property SLA Charges - St Pauls Primary, Alnwick	128090	110000	Building Maintenance - Structural - Planned	380.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958810	05-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110000	Building Maintenance - Structural - Planned	288.63	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958814	05-04-2024	Community Services	Swan centre	249510	110000	Building Maintenance - Structural - Planned	644.44	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958820	05-04-2024	Housing Revenue Account	Nye Bevan House	500202	110000	Building Maintenance - Structural - Planned	596.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958821	05-04-2024	Housing Revenue Account	Bob Elliott House	500203	110000	Building Maintenance - Structural - Planned	550.00	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8958855	05-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	399.10	Expense
Northumberland County Council	HSL COMPLIANCE LTD	8990174	18-04-2024	Asset Management	Surplus Properties	128004	110000	Building Maintenance - Structural - Planned	274.31	Expense
Northumberland County Council	HUBBWAY LIMITED	8972656	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,890.00	Asset
Northumberland County Council	HUBBWAY LIMITED	8996446	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,890.00	Asset
Northumberland County Council	HUMSHAUGH AND WARK MEDICAL GROUP	9000456	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	924.00	Expense
Northumberland County Council	HUNTER HALL SCHOOL	8970554	25-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	1,421.71	Expense
Northumberland County Council	HUSK NORTHERN LIMITED	8954987	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-1,500.00	Asset
Northumberland County Council	HUSK NORTHERN LIMITED	8954985	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,624.50	Asset
Northumberland County Council	HUTCHINSON ENVIROMENTAL SOLUTIONS LTD	8984747	12-04-2024	Housing and Planning	GRT Operational	246140	110001	Building Maintenance - Structural - Unplanned	2,043.99	Expense
Northumberland County Council	HYDRAQUIP NORTH EAST	8967401	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	359.39	Expense
Northumberland County Council	I F JACKSON AND SON	8921864	03-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	750.00	Expense
Northumberland County Council	I-GLO LIMITED	8963082	04-04-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	26,629.41	Expense
Northumberland County Council	IAN FARMER ASSOCIATES (1998) LTD	300003003359113	12-04-2024	Highways and Transport	Laboratory	202200	144025	Professional Services	965.00	Expense
Northumberland County Council	IAN ROWELL CONSULTANCY LIMITED	300003006000118	26-04-2024	Housing Revenue Account	Income Management	550045	144027	Consultancy Fees	4,500.00	Expense
Northumberland County Council	ICQ - (I CAN QUALIFICATIONS LIMITED)	8973812	30-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	770.00	Expense
Northumberland County Council	IDENTITY CONSULT LIMITED	8970311	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	977.23	Asset
Northumberland County Council	IDENTITY CONSULT LIMITED	8970312	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,820.00	Asset
Northumberland County Council	IDH FENCING	8978103	05-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	676.00	Expense
Northumberland County Council	IDH FENCING	8982418	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	900.00	Expense
Northumberland County Council	IDH FENCING	9000992	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	730.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	8984991	17-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	30,000.00	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	8982186	17-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	50,328.56	Expense
Northumberland County Council	IDOX SOFTWARE LIMITED	8962394	19-04-2024	Education, SEND and Skills	Early Years Team	009007	145003	Computer software	18,000.00	Expense
Northumberland County Council	IDPARTNERSHIP NORTHERN	8948988	15-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	4,259.17	Expense
Northumberland County Council	IDS FIRE & SECURITY	9001253	25-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	110000	Building Maintenance - Structural - Planned	758.98	Expense
Northumberland County Council	IHASCO LIMITED	300003005093407	10-04-2024	Education, SEND and Skills	Early Years Team	009007	320087	Issue of Licences, Permits & Certificates	470.00	Revenue
Northumberland County Council	IMAAN LIMITED	8986008	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,351.87	Expense
Northumberland County Council	IMAAN LIMITED	8985972	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,345.38	Expense
Northumberland County Council	IMAAN LIMITED	8987111	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	639.48	Expense
Northumberland County Council	IMAAN LIMITED	8987103	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	273.00	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	4,501.67	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	2,472.27	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	5,728.14	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	795.77	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	5,401.89	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	2,701.04	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	1,655.66	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	979.42	Expense
Northumberland County Council	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LIMITED	8981262	12-04-2024	Infrastructure	Parking Administration	207300	145003	Computer software	1,764.08	Expense
Northumberland County Council	IMPROVEMENT AND DEVELOPMENT AGENCY FOR LOCAL GOVERNMENT	8891930	04-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	100412	Othe Pension Costs	1,162.79	Expense
Northumberland County Council	INDEPENDENT PROVIDER OF SPECIAL EDUCATION ADVICE	8984784	12-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	101100	Staff Training & Development	2,750.00	Expense
Northumberland County Council	INFORM CPI LTD	8915176	05-04-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	1,900.00	Expense
Northumberland County Council	INFORM CPI LTD	8957618	19-04-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	7,350.00	Expense
Northumberland County Council	INFORM CPI LTD	8973805	26-04-2024	Revenues & Benefits	Business Rates	126031	144025	Professional Services	14,690.00	Expense
Northumberland County Council	INFRASAFE UK LIMITED	8975231	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915227	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	759.29	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915198	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915121	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915200	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915200	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8915123	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRASAFE UK LIMITED	8921880	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	INFRA SAFE UK LIMITED	8921880	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.74	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8904120	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8904138	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8937001	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,487.50	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8915188	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,710.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8972319	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8930966	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8930879	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,170.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8930965	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	841.94	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8930857	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8930878	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8978014	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,285.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8977928	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.77	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8979807	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8979781	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	851.76	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985808	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985872	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,639.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985840	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,777.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985885	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985829	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985699	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985830	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8985887	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8988795	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8988819	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,047.02	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8988775	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	812.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8993358	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	999.94	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8996409	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,302.90	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8993352	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.20	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8993356	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8993314	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	8996661	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	300003007922248	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.90	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9000041	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.48	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9000055	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,016.16	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9000946	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,152.94	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9000966	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	907.93	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9000919	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,176.00	Asset
Northumberland County Council	INFRA SAFE UK LIMITED	9005686	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	INGLEFORD SCAFFOLDING LIMITED	300003007202458	18-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	3,500.00	Expense
Northumberland County Council	INGLEFORD SCAFFOLDING LIMITED	8997182	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,800.00	Asset
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8934002	04-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	539.00	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8934003	04-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	258.74	Expense
Northumberland County Council	INNOVATIVE SAFETY SYSTEMS LIMITED	8961463	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	573.00	Expense
Northumberland County Council	INREHEARSAL LIMITED	8974556	03-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	15,000.00	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8953839	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	84.15	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8953839	16-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	225.60	Expense
Northumberland County Council	INSIGHT DIRECT (UK) LTD	8955936	17-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	423.50	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	8971777	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,140.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	8971777	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	16,660.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	8971742	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	6,160.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	8971741	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,620.00	Expense
Northumberland County Council	INSPIRE ALTERNATIVE EDUCATION LIMITED	8971724	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	560.00	Expense
Northumberland County Council	IPL PLASTICS UK LIMITED	8976945	04-04-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	9,414.00	Revenue
Northumberland County Council	IPL PLASTICS UK LIMITED	8976945	04-04-2024	Total Cost Centre	Waste Bins Stock (Held at Stakeford)	990106	500208	Waste Bins Stock	3,337.50	Revenue
Northumberland County Council	IRONMONGERY DIRECT LIMITED	8826846	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	277.66	Asset
Northumberland County Council	ISSAC LIMITED	8978263	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,227.52	Expense
Northumberland County Council	ISSAC LIMITED	8981164	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,570.16	Expense
Northumberland County Council	ISSAC LIMITED	8981160	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,962.06	Expense
Northumberland County Council	ISSAC LIMITED	8981165	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	21,986.52	Expense
Northumberland County Council	ISSAC LIMITED	8981161	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,541.04	Expense
Northumberland County Council	ISSAC LIMITED	8981162	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,635.26	Expense
Northumberland County Council	ISSAC LIMITED	8981163	11-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,806.88	Expense
Northumberland County Council	ISSAC LIMITED	8984723	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	422.64	Expense
Northumberland County Council	ISSAC LIMITED	8984723	12-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	422.64	Expense
Northumberland County Council	ISSAC LIMITED	8984724	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	392.69	Expense
Northumberland County Council	ISSAC LIMITED	8984725	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	278.84	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	ISSAC LIMITED	8984726	12-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,434.46	Expense
Northumberland County Council	ISSAC LIMITED	8984728	12-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,043.82	Expense
Northumberland County Council	ISSAC LIMITED	8984729	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	353.82	Expense
Northumberland County Council	ISSAC LIMITED	8984730	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	812.42	Expense
Northumberland County Council	ISSAC LIMITED	8984731	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.47	Expense
Northumberland County Council	ISSAC LIMITED	8984732	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	345.33	Expense
Northumberland County Council	ISSAC LIMITED	8984733	12-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	401.10	Expense
Northumberland County Council	ISSAC LIMITED	8984734	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	450.65	Expense
Northumberland County Council	ISSAC LIMITED	8984735	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	ISSAC LIMITED	8984736	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	929.76	Expense
Northumberland County Council	ISSAC LIMITED	8984737	12-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	330.12	Expense
Northumberland County Council	ISSAC LIMITED	8985928	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	660.00	Expense
Northumberland County Council	ISSAC LIMITED	8985929	16-04-2024	Integrated Commissioning	Mental Health Services	306417	167002	Other Independent Care	2,580.00	Expense
Northumberland County Council	ISSAC LIMITED	8999159	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	7,645.59	Expense
Northumberland County Council	ISSAC LIMITED	8999175	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,953.33	Expense
Northumberland County Council	ISSAC LIMITED	8999160	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	16,159.08	Expense
Northumberland County Council	ISSAC LIMITED	8999167	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	21,036.96	Expense
Northumberland County Council	ISSAC LIMITED	8999170	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	21,161.28	Expense
Northumberland County Council	ISSAC LIMITED	8999169	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	20,938.68	Expense
Northumberland County Council	ISSAC LIMITED	8999168	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,467.64	Expense
Northumberland County Council	ISSAC LIMITED	8999161	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	21,161.28	Expense
Northumberland County Council	ISSAC LIMITED	8999176	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,208.18	Expense
Northumberland County Council	ISSAC LIMITED	8999162	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	503.28	Expense
Northumberland County Council	ISSAC LIMITED	8999163	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	754.92	Expense
Northumberland County Council	ISSAC LIMITED	8999164	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	377.46	Expense
Northumberland County Council	ISSAC LIMITED	8999165	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	861.03	Expense
Northumberland County Council	ISSAC LIMITED	8999165	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	287.01	Expense
Northumberland County Council	ISSAC LIMITED	8999171	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,056.55	Expense
Northumberland County Council	ISSAC LIMITED	8999172	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,043.47	Expense
Northumberland County Council	ISSAC LIMITED	8999173	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,909.46	Expense
Northumberland County Council	ISSAC LIMITED	8999174	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,911.32	Expense
Northumberland County Council	ISSAC LIMITED	8999166	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	419.04	Expense
Northumberland County Council	ISSAC LIMITED	9007612	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,653.12	Expense
Northumberland County Council	ISSAC LIMITED	9007612	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	293.58	Expense
Northumberland County Council	IT SOLUTIONS NORTH LIMITED	8988854	30-04-2024	Children, Young People and Families	Kyloe House School	017011	110003	Repair and Maintenance	875.00	Expense
Northumberland County Council	ITL NORTH EAST LIMITED	8778398	04-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	3,282.18	Expense
Northumberland County Council	ITS TRAINING (UK) LTD	8886911	04-04-2024	Transformation and Resources	Investigations	126051	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	J AND F CABS	300003004304488	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,656.00	Expense
Northumberland County Council	J AND F CABS	300003004304438	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,290.00	Expense
Northumberland County Council	J AND F CABS	300003004304485	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	980.00	Expense
Northumberland County Council	J AND F CABS	9005847	30-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	993.60	Expense
Northumberland County Council	J D WETHERSPOON PLC	8985776	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	2,000.00	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8973632	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	395.79	Expense
Northumberland County Council	J G PAXTON AND SONS LTD	8820895	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	29,325.00	Asset
Northumberland County Council	J N FORD (AGRICULTURE)	8979828	10-04-2024	Highways	Winter Services	200380	167000	Private Contractors	6,888.00	Expense
Northumberland County Council	J N FORD (AGRICULTURE)	9000964	25-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	2,666.25	Expense
Northumberland County Council	J SMITH & SONS	8960954	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,700.00	Asset
Northumberland County Council	J SMITH & SONS	8961153	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,200.00	Asset
Northumberland County Council	J SMITH & SONS	8981254	15-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	90.00	Expense
Northumberland County Council	J SMITH & SONS	8981254	15-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	300.00	Expense
Northumberland County Council	J SMITH & SONS	8987950	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	J SMITH & SONS	8989436	19-04-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	250.00	Expense
Northumberland County Council	J SMITH & SONS	8995223	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	420.00	Expense
Northumberland County Council	J SMITH & SONS	8995223	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	94.00	Expense
Northumberland County Council	J SMITH & SONS	8995223	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	120.00	Expense
Northumberland County Council	J SMITH & SONS	8995223	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	380.00	Expense
Northumberland County Council	J SMITH & SONS	8995214	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	760.00	Expense
Northumberland County Council	J SMITH & SONS	8995214	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	180.00	Expense
Northumberland County Council	J SMITH & SONS	8995214	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	150.00	Expense
Northumberland County Council	J SMITH & SONS	8995224	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	250.00	Expense
Northumberland County Council	J SMITH & SONS	8995224	19-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	240.00	Expense
Northumberland County Council	J SMITH & SONS	8993392	22-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	110003	Repair and Maintenance	320.00	Expense
Northumberland County Council	J SMITH & SONS	9000814	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	J W COLPITTS AND CO LIMITED	8978587	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,125.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8977513	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	895.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	8999079	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.00	Asset
Northumberland County Council	J W COLPITTS AND CO LIMITED	9000542	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,025.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8989524	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,580.00	Expense
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	8997072	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	26,350.00	Asset
Northumberland County Council	J W PETERS JOINERY AND BUILDING CONTRACTORS	9001056	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,280.00	Expense
Northumberland County Council	JACKIE JAMES (INDEPENDANT CONSULTANT)	300003006018257	26-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	11,068.15	Expense
Northumberland County Council	JAMES COOPER AND SON	8972438	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,500.00	Expense
Northumberland County Council	JAMES COOPER AND SON	8972389	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,500.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8886907	03-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	229.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8886907	03-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	12.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8886907	03-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	7.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8886907	03-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	22.00	Expense
Northumberland County Council	JAMES LECKEY DESIGN LIMITED	8886907	03-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	JAMES STEVEN SCOTT (J S SCOTT TAXIS)	8973396	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,322.00	Expense
Northumberland County Council	JANE MCDERMOTT	8978299	05-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	100601	Staff charges from Other Bodies	360.00	Expense
Northumberland County Council	JANICE ROSE	8973893	15-04-2024	Economic Development and Growth	Economy & Regeneration	100001	144027	Consultancy Fees	3,750.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975214	09-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	265.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975214	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	295.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975214	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,310.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975213	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	110.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975213	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	565.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975213	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,165.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975152	09-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	90.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975152	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975152	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	340.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975152	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975165	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975165	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,005.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975185	10-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	520.00	Expense
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975185	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	355.00	Asset
Northumberland County Council	JEFF OLIVER GENERAL MAINTENANCE	8975185	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	JENNY ARCHER-POWER	300003005028014	09-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	351.50	Expense
Northumberland County Council	JENNY SMITH	8970558	09-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	JET AIRE (DC) LIMITED	8971123	25-04-2024	Highways	Bearl	200870	162001	Waste Recycling	1,500.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8967735	02-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	500.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8977894	05-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	400.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8977911	10-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	400.00	Expense
Northumberland County Council	JETWASH NORTHEAST	8957134	17-04-2024	FM - Running Costs	Lionheart Depot	295094	130001	Vehicle Repairs and maintenance	294.05	Expense
Northumberland County Council	JETWASH NORTHEAST	8957174	23-04-2024	Highways	Winter Services	200380	167000	Private Contractors	358.05	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	22.50	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	13.88	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	8.70	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	6.80	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	13.50	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	12.95	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	39.80	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	3.95	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	185.00	Expense
Northumberland County Council	JEWSON LIMITED	8904109	02-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	144018	Cleaning Services	28.50	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	1.86	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	17.00	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	11.80	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	12.50	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	11.95	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	31.00	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	70.00	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	9.96	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	74.00	Expense
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	14.25	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8904090	02-04-2024	FM - Cleaning	Druridge Bay Countryside Park - Cleaning	278535	144018	Cleaning Services	4.63	Expense
Northumberland County Council	JEWSON LIMITED	8904142	02-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	799.71	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	70.80	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	35.40	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	33.89	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	69.40	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	12.84	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	148.00	Expense
Northumberland County Council	JEWSON LIMITED	8914906	03-04-2024	FM - Running Costs	County Hall Running Costs	295060	144018	Cleaning Services	427.50	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	158.56	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	86.84	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	28.40	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.30	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	150.08	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8914889	03-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.68	Expense
Northumberland County Council	JEWSON LIMITED	8914946	03-04-2024	Neighbourhood Services	Blyth Partnership TC Contribution	217210	142001	Protective Clothing	88.35	Expense
Northumberland County Council	JEWSON LIMITED	8914946	03-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	29.45	Expense
Northumberland County Council	JEWSON LIMITED	8914946	03-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	142001	Protective Clothing	58.90	Expense
Northumberland County Council	JEWSON LIMITED	8914946	03-04-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	58.90	Expense
Northumberland County Council	JEWSON LIMITED	8914946	03-04-2024	Neighbourhood Services	Ashington Partnership TC Contribution	217260	142001	Protective Clothing	29.45	Expense
Northumberland County Council	JEWSON LIMITED	8970786	05-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	5,523.03	Expense
Northumberland County Council	JEWSON LIMITED	8970883	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	436.00	Asset
Northumberland County Council	JEWSON LIMITED	8970885	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	73.32	Expense
Northumberland County Council	JEWSON LIMITED	8970885	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	194.38	Expense
Northumberland County Council	JEWSON LIMITED	8970943	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	-261.22	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	44.30	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	44.30	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	22.15	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	83.22	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	83.22	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	41.61	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	51.75	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health and Inequalities	Public Health Service	035000	142000	Clothing / Uniform	62.10	Expense
Northumberland County Council	JEWSON LIMITED	8934096	08-04-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	142000	Clothing / Uniform	20.70	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	60.83	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	32.70	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	51.80	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	8934098	08-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	142001	Protective Clothing	41.86	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	140000	Equipment	37.74	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	175.00	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	25.00	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	34.60	Expense
Northumberland County Council	JEWSON LIMITED	8934082	10-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	3.40	Expense
Northumberland County Council	JEWSON LIMITED	8976760	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	204.40	Asset
Northumberland County Council	JEWSON LIMITED	8976760	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,269.90	Asset
Northumberland County Council	JEWSON LIMITED	8976806	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	211.55	Asset
Northumberland County Council	JEWSON LIMITED	8976806	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	JEWSON LIMITED	8976806	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.02	Asset
Northumberland County Council	JEWSON LIMITED	8976806	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	587.52	Asset
Northumberland County Council	JEWSON LIMITED	8976806	11-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	91.80	Asset
Northumberland County Council	JEWSON LIMITED	8960804	11-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140000	Equipment	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8960804	11-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	140004	Equipment Maintenance	93.00	Expense
Northumberland County Council	JEWSON LIMITED	8960804	11-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	142001	Protective Clothing	27.00	Expense
Northumberland County Council	JEWSON LIMITED	8960804	11-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	17.40	Expense
Northumberland County Council	JEWSON LIMITED	8960804	11-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	128.40	Expense
Northumberland County Council	JEWSON LIMITED	8960815	12-04-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	140011	Cleaning Materials	189.00	Expense
Northumberland County Council	JEWSON LIMITED	8960815	12-04-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	34.50	Expense
Northumberland County Council	JEWSON LIMITED	8960815	12-04-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	142001	Protective Clothing	31.50	Expense
Northumberland County Council	JEWSON LIMITED	8960839	16-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	140000	Equipment	1,008.00	Expense
Northumberland County Council	JEWSON LIMITED	8987795	17-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	447.75	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	JEWSON LIMITED	8987503	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	3,800.00	Asset
Northumberland County Council	JEWSON LIMITED	8976833	17-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	4,753.33	Expense
Northumberland County Council	JEWSON LIMITED	8976820	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848453	17-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-1,351.74	Expense
Northumberland County Council	JEWSON LIMITED	300003006848459	17-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-837.42	Expense
Northumberland County Council	JEWSON LIMITED	8960790	17-04-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	3,610.70	Expense
Northumberland County Council	JEWSON LIMITED	8960834	17-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	328.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	755.36	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	29.88	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	217.32	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	642.86	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	3,228.89	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,410.75	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	519.19	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140000	Equipment	727.13	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140016	Highways Materials	931.58	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140016	Highways Materials	794.77	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140016	Highways Materials	71.81	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140016	Highways Materials	324.51	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140017	Consumable Materials	425.92	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	140017	Consumable Materials	87.18	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	142001	Protective Clothing	386.11	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Construction	200300	167000	Private Contractors	453.37	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Winter Services	200380	140016	Highways Materials	8.80	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	68.71	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	115.97	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	8.32	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	218.11	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	154.60	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	311.27	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	A69	200550	140016	Highways Materials	409.10	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	A69	200550	140016	Highways Materials	732.88	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	A69	200550	140016	Highways Materials	1,229.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	A69	200550	140016	Highways Materials	11.45	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	976.86	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,134.72	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	16,051.65	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	222.61	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	12.06	Expense
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	927.54	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	363.50	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	119.80	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.64	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	749.44	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	740.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,235.52	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,211.58	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	325.70	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	194.97	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	366.10	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	57.50	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,375.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	286.25	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.38	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	25,480.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	269.30	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	415.89	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,611.05	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,190.43	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	51.87	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	170.95	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	212.48	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3.99	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	504.93	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848449	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	293.33	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	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	397.25	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,173.40	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	496.92	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,116.57	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.50	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	404.42	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,673.39	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	288.73	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	90.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	314.04	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	106.60	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	113.71	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	329.74	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,193.49	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,703.17	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	20,434.79	Asset
Northumberland County Council	JEWSON LIMITED	300003006848462	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	614.83	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	839.23	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,718.04	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	75.08	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	512.31	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	109.64	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	2,463.86	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	185.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,750.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	1,328.47	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	456.37	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140000	Equipment	199.60	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140016	Highways Materials	251.86	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140016	Highways Materials	246.61	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140016	Highways Materials	45.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140016	Highways Materials	125.81	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140017	Consumable Materials	320.70	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	140017	Consumable Materials	690.88	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	142001	Protective Clothing	215.61	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Construction	200300	167000	Private Contractors	76.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Winter Services	200380	140016	Highways Materials	43.46	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Winter Services	200380	140016	Highways Materials	12.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	67.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	109.37	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	223.31	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	9,450.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	527.42	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Rechargeable Works - Central	200490	140017	Consumable Materials	632.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	67.76	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	396.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,652.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,687.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	1,168.74	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,209.48	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	167000	Private Contractors	7.14	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	135.21	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140000	Equipment	65.20	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	65.99	Expense
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	738.65	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,349.20	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	108.93	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	885.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	207.75	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	223.31	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,107.13	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	721.47	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,343.06	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	137.42	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	240.49	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	350.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	668.56	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	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	114.60	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,918.82	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,218.93	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	385.44	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	429.45	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	233.64	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,232.38	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	71.40	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	466.61	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,470.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	17.60	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	37.62	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,500.77	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	56,881.18	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,959.29	Asset
Northumberland County Council	JEWSON LIMITED	300003006848512	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,020.36	Asset
Northumberland County Council	JEWSON LIMITED	8979016	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	80.28	Asset
Northumberland County Council	JEWSON LIMITED	8979016	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	120.00	Asset
Northumberland County Council	JEWSON LIMITED	8979016	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	153.60	Asset
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	434.20	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140011	Cleaning Materials	155.00	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140012	Health & Safety	25.90	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140012	Health & Safety	34.50	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	45.00	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.66	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	21.66	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	16.35	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	71.00	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	262.50	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	22.86	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	64.20	Expense
Northumberland County Council	JEWSON LIMITED	8973125	19-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	140011	Cleaning Materials	92.50	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	228.68	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	150.16	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	107.12	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	197.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	393.74	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	317.61	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	1,625.97	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,950.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,950.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	5,500.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	4,950.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	722.52	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	2,016.53	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140016	Highways Materials	556.04	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140016	Highways Materials	277.09	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140016	Highways Materials	453.10	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140016	Highways Materials	274.50	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140016	Highways Materials	136.22	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140017	Consumable Materials	198.17	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	140017	Consumable Materials	336.97	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	142001	Protective Clothing	216.16	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Construction	200300	167000	Private Contractors	191.54	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	436.43	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	A69	200550	140000	Equipment	784.73	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	A69	200550	140016	Highways Materials	593.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	608.00	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	976.70	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	53.25	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	30.95	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	191.60	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140017	Consumable Materials	229.08	Expense
Northumberland County Council	JEWSON LIMITED	300003007227084	19-04-2024	Neighbourhood Services	NEAT Team West	217300	142001	Protective Clothing	24.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8973106	24-04-2024	Neighbourhood Services	Public Conveniences South East	218020	140011	Cleaning Materials	19.90	Expense
Northumberland County Council	JEWSON LIMITED	300003008302693	25-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	140017	Consumable Materials	317.50	Expense
Northumberland County Council	JEWSON LIMITED	300003008302696	25-04-2024	Housing and Planning	Northumberland Coast AONB	206100	142000	Clothing / Uniform	1,016.87	Expense
Northumberland County Council	JEWSON LIMITED	300003008302794	25-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	-964.55	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	135.54	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	346.17	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	32.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	243.60	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	213.29	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Electric Vehicle Charging	200225	140016	Highways Materials	1,750.00	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	207.27	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	118.23	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	646.60	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	105.43	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140000	Equipment	178.48	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140016	Highways Materials	64.22	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140016	Highways Materials	43.46	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140016	Highways Materials	134.51	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140016	Highways Materials	167.82	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	140017	Consumable Materials	271.57	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	142001	Protective Clothing	280.32	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Construction	200300	167000	Private Contractors	393.67	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Rechargable Construction - South East	200420	140016	Highways Materials	1,752.67	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	170.04	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	A69	200550	140000	Equipment	169.73	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	721.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	198.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Highways	Street Lighting Maintenance	200620	140016	Highways Materials	2,288.63	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Neighbourhood Services	NEAT Central	217400	140011	Cleaning Materials	22.80	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Neighbourhood Services	NEAT Central	217400	142001	Protective Clothing	38.50	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	142001	Protective Clothing	90.94	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	1,688.28	Expense
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	154.60	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,578.50	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	653.18	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	335.28	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	282.84	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	252.77	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,265.35	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,904.73	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,764.20	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.23	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.31	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,391.10	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	95.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	368.47	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,291.27	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	257.67	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	159.17	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,708.02	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	442.47	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	378.20	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.74	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.69	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,625.00	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,140.40	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.01	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	46.30	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	294.55	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	68.71	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	53.25	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,067.66	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,142.34	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,602.47	Asset
Northumberland County Council	JEWSON LIMITED	300003006848552	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	15.90	Asset
Northumberland County Council	JEWSON LIMITED	9001924	29-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	268.65	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	JEWSON LIMITED	8981608	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	6,526.43	Expense
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	250.08	Asset
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	411.90	Asset
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.65	Asset
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	242.88	Asset
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	19.62	Asset
Northumberland County Council	JEWSON LIMITED	8982482	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	398.72	Asset
Northumberland County Council	JLA LIMITED	8939013	11-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	468.00	Expense
Northumberland County Council	JLA LIMITED	8939013	11-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	142002	Laundry	383.88	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972292	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	391.50	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972139	02-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	388.02	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972164	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8972165	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	840.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8972295	02-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972162	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	262.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972226	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	438.48	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972149	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,120.04	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8972159	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972160	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	393.32	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972136	02-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	346.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8967806	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	574.28	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967791	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	493.41	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967744	03-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8930869	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	705.12	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930916	03-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8915154	03-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	741.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8915206	03-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	661.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8937010	03-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	259.26	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8974804	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,640.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967712	04-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	344.52	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8967765	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	388.02	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967787	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8937003	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	633.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8937022	04-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	348.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8937030	04-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	306.31	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8937017	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,179.36	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8972508	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,200.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977824	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	690.78	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977730	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	485.54	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977650	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977700	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8977700	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977700	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	567.24	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967798	05-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	349.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8967758	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	753.50	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967718	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	346.26	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930890	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	522.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930865	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8937000	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.80	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8937011	05-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	490.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972539	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,632.08	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967738	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,061.10	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967715	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	743.06	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967717	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	364.65	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967788	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	328.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930979	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	523.74	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930866	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8937004	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,180.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967790	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	621.18	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8967739	05-04-2024	Highways	Maintenance - Central	200260	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8934075	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	763.30	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930981	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	435.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8974781	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,273.44	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8930937	05-04-2024	Highways	Rechargeable Construction - South East	200420	140016	Highways Materials	922.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8955652	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	712.92	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8975012	08-04-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,615.40	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8972573	08-04-2024	Highways	Rechargeable Construction - West	200440	140016	Highways Materials	1,623.60	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	JOBLING PURSER LIMITED	8974805	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,613.76	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8974769	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,615.40	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8974821	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,621.96	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8974793	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,421.69	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977836	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	727.20	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977830	25-04-2024	Highways	Maintenance - Central	200260	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8974783	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,259.75	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977897	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8977874	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	255.78	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8977998	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977853	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	827.90	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8977955	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	522.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8978016	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	523.74	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8982152	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	299.28	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8982151	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	716.05	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8982144	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	478.58	Asset
Northumberland County Council	JOBLING PURSER LIMITED	8982185	26-04-2024	Highways	Maintenance - West	200240	140016	Highways Materials	261.00	Expense
Northumberland County Council	JOBLING PURSER LIMITED	8975253	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,393.26	Asset
Northumberland County Council	JOE REID	8973143	04-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	415.00	Expense
Northumberland County Council	JOHN MCGILLIVRAY CHARTERED SURVEYORS	300003006060693	15-04-2024	Housing Revenue Account	Rents, Rates and Other Charges	501070	144025	Professional Services	260.00	Expense
Northumberland County Council	JOINT EDUCATION TEAM LLP	8915182	10-04-2024	School Improvement	SACRE	010062	144025	Professional Services	666.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005406869	12-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	779.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005406873	12-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	491.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005406878	12-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,312.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005406868	12-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,254.72	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005406865	12-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	839.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003005736876	16-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,517.01	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003008161577	24-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	627.00	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003008657148	25-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	757.10	Expense
Northumberland County Council	JPM AUTO BODIES LIMITED	300003008869614	29-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	1,678.87	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8973276	02-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	765.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8973278	02-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	765.00	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8973277	03-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	12,745.22	Expense
Northumberland County Council	JTR ELECTRICAL SERVICES	8989525	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	529.99	Expense
Northumberland County Council	JULIE ARCHER TRAINER AND CONSULTANT LIMITED	8915136	09-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	JULIE ARCHER TRAINER AND CONSULTANT LIMITED	8915114	09-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	795.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8974380	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,821.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8974512	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8974513	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,512.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8974474	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,360.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	8974379	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,532.00	Expense
Northumberland County Council	JUST TAXIS MORPETH LIMITED	300003005730603	12-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,840.00	Expense
Northumberland County Council	JWG COACHES	8975358	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,340.00	Expense
Northumberland County Council	JWG COACHES	8975350	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,900.00	Expense
Northumberland County Council	JWG COACHES	8975375	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	JWG COACHES	8975376	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,240.00	Expense
Northumberland County Council	JWG COACHES	8975339	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,865.00	Expense
Northumberland County Council	K1 TAXIS	8979310	10-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8978336	08-04-2024	In-House Provider Services	Management Older Peoples Day Centres	300208	204014	Contingency Fund	7,000.00	Expense
Northumberland County Council	KALEIDOSCOPE CFA	8955784	18-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	6,100.00	Expense
Northumberland County Council	KAS HEALTH LIMITED	8962429	11-04-2024	Community Services	Coroners	117001	144012	Post Mortems	438.50	Expense
Northumberland County Council	KAS HEALTH LIMITED	8962429	11-04-2024	Community Services	Coroners	117001	144012	Post Mortems	161.50	Expense
Northumberland County Council	KAS HEALTH LIMITED	8984514	12-04-2024	Community Services	Coroners	117001	144012	Post Mortems	300.00	Expense
Northumberland County Council	KATE BUCKINGHAM PHOTOGRAPHY	8957274	19-04-2024	Libraries	Central Library Service	252020	144030	Hired Services	293.50	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	8978287	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300003006000078	15-04-2024	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	761.85	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300003006000078	15-04-2024	Neighbourhood Services	Hirst Park Revival	222504	144025	Professional Services	145.24	Expense
Northumberland County Council	KATHERINE WILLIAMS (CONSULTANT)	300003006037322	16-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	385.00	Expense
Northumberland County Council	KAY CARE SERVICES LIMITED	8987501	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,002.52	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	8957707	04-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	687.50	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	8987478	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,000.00	Expense
Northumberland County Council	KBW BARRISTERS CHAMBERS	300003008050802	23-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	825.00	Expense
Northumberland County Council	KEITH'S TAXIS	8972800	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,700.00	Expense
Northumberland County Council	KENTICO SOFTWARE LIMITED	300003005750659	15-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	20,506.00	Expense
Northumberland County Council	KEVIN FOSTER FUNERAL SERVICES LIMITED	8997158	23-04-2024	Community Services	Coroners	117001	144019	Cremation and Burial Fees	3,835.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001230	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,520.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001232	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	691.14	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001233	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	279.87	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001234	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	535.53	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001235	25-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,907.70	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001236	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	6,432.72	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001237	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	321.00	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001238	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	288.33	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001239	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	651.48	Expense
Northumberland County Council	KEYSPRING CARE LIMITED	9001240	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	728.37	Expense
Northumberland County Council	KILLGERM CHEMICALS LIMITED	8908841	05-04-2024	Public Protection	Public Protection Technical	232500	101100	Staff Training & Development	825.00	Expense
Northumberland County Council	KINGS CHAMBERS LIMITED	300003006571425	16-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	412.50	Expense
Northumberland County Council	KINSHIP	300003007374370	26-04-2024	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	40,000.00	Expense
Northumberland County Council	KIRKNEWTON VILLAGE HALL TRUST	8985713	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	KMCH LTD	8971063	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,264.00	Expense
Northumberland County Council	KMCH LTD	8971062	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,756.00	Expense
Northumberland County Council	KMCH LTD	8971016	03-04-2024	Integrated Commissioning	Older MH Central - PCMM1- Two	306404	181000	Client Transport	720.00	Expense
Northumberland County Council	KMCH LTD	8971014	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	KMCH LTD	8971046	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,672.00	Expense
Northumberland County Council	KMCH LTD	8971015	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,230.00	Expense
Northumberland County Council	KMCH LTD	8972081	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,790.00	Expense
Northumberland County Council	KMCH LTD	8971032	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,512.00	Expense
Northumberland County Council	KMCH LTD	8974472	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,430.00	Expense
Northumberland County Council	KMCH LTD	8974470	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,460.00	Expense
Northumberland County Council	KMCH LTD	8974378	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,908.00	Expense
Northumberland County Council	KMCH LTD	8974505	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,172.00	Expense
Northumberland County Council	KMCH LTD	8972079	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,612.00	Expense
Northumberland County Council	KMCH LTD	8971061	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,500.00	Expense
Northumberland County Council	KMCH LTD	8971060	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,984.00	Expense
Northumberland County Council	KMCH LTD	8971030	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,655.00	Expense
Northumberland County Council	KMCH LTD	8971048	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,150.00	Expense
Northumberland County Council	KMCH LTD	8971049	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,352.00	Expense
Northumberland County Council	KMCH LTD	8974376	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	KMCH LTD	8974398	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,708.80	Expense
Northumberland County Council	KMCH LTD	8974397	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,020.00	Expense
Northumberland County Council	KMCH LTD	300003004021801	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,001.20	Expense
Northumberland County Council	KMCH LTD	300003006627903	17-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	KML KARE LIMITED	8979949	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	656.88	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	KNIGHT FRANK	8975178	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	113000	Rents and Leases	20,165.00	Expense
Northumberland County Council	KNIGHT FRANK	8975178	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	117001	Buildings service charges	71.99	Expense
Northumberland County Council	KNIGHT FRANK	8923053	04-04-2024	Children, Young People and Families	Family Placement Service	017012	113000	Rents and Leases	445.78	Expense
Northumberland County Council	KNIGHT FRANK	8979087	08-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	119500	Insurance - buildings and contents	2,624.89	Expense
Northumberland County Council	KNIGHT FRANK	300003007963355	25-04-2024	Corporate Expenditure and Income	Fixed Asset Disposal Account	130056	400300	Fees relating to Capital Receipts	351.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973470	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	8,640.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973468	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	880.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973465	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,415.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973472	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973466	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,885.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973469	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,922.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973473	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,484.80	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973464	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,524.60	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973462	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	KNIGHTS TAXIS LTD	8973461	11-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,422.00	Expense
Northumberland County Council	KNOWLEDGE EXCHANGE GROUP LIMITED	300003007038458	18-04-2024	Fire and Public Protection	Management	231550	101100	Staff Training & Development	354.15	Expense
Northumberland County Council	KOSB REGIMENTAL ASSOCIATION	300003008451593	25-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	2,000.00	Expense
Northumberland County Council	L & N RENTALS LIMITED	8954462	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	334.37	Expense
Northumberland County Council	LA CURA HOUSE	8996671	22-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,071.56	Expense
Northumberland County Council	LA CURA HOUSE	9001625	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-1,744.95	Expense
Northumberland County Council	LA CURA HOUSE	9001626	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	LANDBASED TRAINING LIMITED	300002996546169	03-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	670.00	Expense
Northumberland County Council	LANDFORM SURVEYS LIMITED	8886880	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	300003005750977	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	470.00	Asset
Northumberland County Council	LANDFORM SURVEYS LIMITED	8984806	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,950.00	Asset
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	47.45	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	143.70	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	130004	Vehicle Fuel	23.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	19.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	21.66	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	119.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	23.90	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	36.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	11.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	131.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142000	Clothing / Uniform	43.80	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	76.85	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	142001	Protective Clothing	79.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	140003	Tools	19.50	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8959830	19-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	140012	Health & Safety	134.75	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.95	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	GROUP)									
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	33.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	33.96	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	49.95	Expense
Northumberland County Council	LANDSCAPE SUPPLY COMPANY (T/A ENDURA GROUP)	8966426	25-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	25.95	Expense
Northumberland County Council	LANERCOST HOUSE	9007492	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,278.40	Expense
Northumberland County Council	LANGHAM	8954186	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	522.45	Expense
Northumberland County Council	LANGLEY TAXIS	8978341	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,116.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	8978036	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,120.00	Expense
Northumberland County Council	LANTERN BUILDING CONSULTANCY LIMITED	9001328	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,120.00	Expense
Northumberland County Council	LARRAGARD LIMITED	8957258	17-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	118000	Building cleaning	551.20	Expense
Northumberland County Council	LASA CHARITY UK LIMITED	8978302	05-04-2024	Business Support	Welfare Rights	300451	140019	General/Magazine Subscriptions	360.00	Expense
Northumberland County Council	LAURA VICTORIA LUCY HEWISON	8973100	04-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	480.00	Expense
Northumberland County Council	LAYGATE COMMUNITY SCHOOL	300003003015161	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	LAYGATE COMMUNITY SCHOOL	300003003015669	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	LBS HORTICULTURE	8909912	05-04-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	140000	Equipment	267.10	Expense
Northumberland County Council	LBS HORTICULTURE	8963071	30-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	110003	Repair and Maintenance	449.44	Expense
Northumberland County Council	LEADING LEARNING (EDUCATION)	300003008427702	29-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	400.00	Expense
Northumberland County Council	LEADING LINK	300003008161195	23-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	9,600.00	Expense
Northumberland County Council	LEADING LINK	300003008161181	23-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,778.80	Expense
Northumberland County Council	LEADING LINK	300003008172058	23-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	8,217.50	Expense
Northumberland County Council	LEADING LINK	300003008172061	23-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	7,036.00	Expense
Northumberland County Council	LEADING LINK	300003008302235	24-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	6,780.55	Expense
Northumberland County Council	LEADING LINK	300003008302240	24-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,450.93	Expense
Northumberland County Council	LEADING LINK	300003008302196	24-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,016.00	Expense
Northumberland County Council	LEADING LINK	300003008775129	29-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	151000	Other Supplies and Services Expenditure	3,580.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300003007374259	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	634.67	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	300003008050944	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	140009	Furniture - not attached to buildings	648.00	Expense
Northumberland County Council	LEE ADAMS CARPET FITTING SERVICES LIMITED	9005456	29-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Unaccompanied Asylum Seeking Children	011062	140009	Furniture - not attached to buildings	435.20	Expense
Northumberland County Council	LEES PREMIER CLEANING	8922414	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	639.79	Expense
Northumberland County Council	LEES PREMIER CLEANING	8937879	05-04-2024	Education, SEND and Skills	Employment Coach Team	010029	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEES PREMIER CLEANING	8937879	05-04-2024	Education, SEND and Skills	Restart Scheme	010030	118000	Building cleaning	320.52	Expense
Northumberland County Council	LEIGH BROWN	8984463	11-04-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	495.00	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999089	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,120.22	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999090	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,990.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999091	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,756.27	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999092	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,769.72	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999093	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,821.22	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999094	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,145.97	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999095	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	4,081.02	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999096	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,679.02	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	8999097	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,990.32	Expense
Northumberland County Council	LEONARD CHESHIRE FOUNDATION	9005773	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,595.60	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	LEONARD CHESHIRE FOUNDATION	9005774	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,754.40	Expense
Northumberland County Council	LES MCGOWAN	9005242	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	110010	Vandalism Repairs	13,703.00	Expense
Northumberland County Council	LEVANT OFFICE INTERIORS LTD	8973836	26-04-2024	Law and Corporate Governance	Electoral Registration	118001	140000	Equipment	11,665.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8922053	11-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	1,561.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8922026	11-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	85.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8922026	11-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	220.00	Expense
Northumberland County Council	LEVITEX POSTURE CARE LIMITED	8922026	11-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	699.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9001070	25-04-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	830.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9001070	25-04-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	830.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9001070	25-04-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	830.00	Expense
Northumberland County Council	LIBERTY COACHES NE LIMITED	9001070	25-04-2024	Children, Young People and Families	Family Placement Service	017012	144025	Professional Services	830.00	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8976865	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	640.77	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978244	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,038.82	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978244	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,327.27	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978244	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,154.20	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978244	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,759.95	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978254	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	661.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978246	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,079.38	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978246	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,348.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978246	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,266.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978246	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,425.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978246	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,454.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978245	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,178.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978245	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,375.50	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978248	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,355.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978248	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,529.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978248	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,437.17	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978249	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,363.95	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978249	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,262.64	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978249	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,765.91	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	815.93	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	758.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	585.17	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	748.63	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	921.70	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	700.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	700.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978250	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	854.39	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978259	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,311.87	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978259	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,416.73	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978259	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,571.55	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	673.05	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	711.51	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	692.28	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	639.40	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	437.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	519.21	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	586.52	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	605.75	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	634.59	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	442.29	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	730.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,211.49	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	923.04	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978255	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	634.59	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978252	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,495.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978252	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,253.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978252	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,500.74	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978252	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,408.94	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978258	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,814.33	Expense

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	8978258	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,035.12	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978247	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,243.38	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978247	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,339.57	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978247	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,243.42	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978257	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	502.97	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978251	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,148.03	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978251	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,013.36	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978251	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	645.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978253	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,972.06	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978253	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,959.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978253	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,959.24	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978253	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,949.51	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978256	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	924.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978256	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	924.62	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978256	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	694.25	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978256	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	983.48	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8978256	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,238.54	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979686	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,915.88	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979689	10-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,501.56	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979687	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,766.46	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979690	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,682.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979691	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,462.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979691	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	155.84	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979692	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,682.31	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8979693	10-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,712.60	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8993439	19-04-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	8993440	19-04-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	167008	Homecare	3,031.68	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000673	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,983.86	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000529	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000530	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000531	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000532	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000533	24-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000534	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000535	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,449.22	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000528	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	1,492.89	Expense
Northumberland County Council	LIFEWAYS COMMUNITY CARE LTD	9000528	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	76.92	Expense
Northumberland County Council	LINDA TAYLOR	8979344	10-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	1,200.00	Expense
Northumberland County Council	LINDA TAYLOR	8979365	10-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	2,000.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8974500	04-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,149.10	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8981502	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	350.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8990071	18-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	430.00	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	8984771	18-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	1,149.10	Expense
Northumberland County Council	LINDEN FLUID POWER LTD	300003006929595	18-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	-1,149.10	Expense
Northumberland County Council	LINK TREASURY SERVICES LIMITED	8959852	19-04-2024	Finance and Procurement	Corporate Finance	124050	144025	Professional Services	585.00	Expense
Northumberland County Council	LIONHEART CLEANING SERVICES LIMITED	8985587	18-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	118000	Building cleaning	1,680.00	Expense
Northumberland County Council	LIQUIDLOGIC LIMITED	8973800	26-04-2024	Children, Young People and Families	Systems Support Team	025003	145003	Computer software	1,620.00	Expense
Northumberland County Council	LITERATURE WORKS	8922745	12-04-2024	Libraries	Schools Library Service	252400	144025	Professional Services	1,100.00	Expense
Northumberland County Council	LITTLE BLOSSOMS CHILDCARE	8985787	17-04-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	275.28	Expense
Northumberland County Council	LITTLE MIRACLES GROUP	300003006060684	15-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,500.00	Expense
Northumberland County Council	LIVABILITY	9000711	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	13,235.73	Expense
Northumberland County Council	LIVEASY LIMITED	8978508	15-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,467.00	Expense
Northumberland County Council	LIVEASY LIMITED	300003007469610	22-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	2,500.00	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974353	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	595.50	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974354	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,669.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974355	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,494.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974356	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,082.92	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974357	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,351.12	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974358	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,915.24	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974359	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,629.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974362	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,329.04	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974363	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,559.60	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974360	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	19,941.44	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8974361	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,044.84	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	LIVING AMBITIONS LTD	8976928	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,986.32	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976929	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,011.21	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976930	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	4,985.36	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976937	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	582.26	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976938	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,889.90	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976931	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	746.58	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976932	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,123.73	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976933	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,520.73	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976934	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	587.78	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976935	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	984.78	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8976936	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	657.26	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8978268	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,159.41	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8978268	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,197.87	Expense
Northumberland County Council	LIVING AMBITIONS LTD	8978268	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	780.75	Expense
Northumberland County Council	LIVING NORTH MAGAZINE	8958047	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	2,000.00	Expense
Northumberland County Council	LLOYD & JONES ENGINEERS LTD T/A PROCTORS	8955537	12-04-2024	Children, Young People and Families	Kyloe House	017010	118000	Building cleaning	1,156.29	Expense
Northumberland County Council	LLOYD LTD	8957450	09-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	507.17	Expense
Northumberland County Council	LLOYD LTD	8962270	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,250.00	Asset
Northumberland County Council	LLOYD LTD	8962270	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	11,250.00	Asset
Northumberland County Council	LLOYD LTD	8962271	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,250.00	Asset
Northumberland County Council	LLOYD LTD	8962271	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	10,250.00	Asset
Northumberland County Council	LLOYD WORRALL	8962772	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	57.50	Asset
Northumberland County Council	LLOYD WORRALL	8962772	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	2,420.00	Asset
Northumberland County Council	LLOYD WORRALL	8962773	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	24.60	Asset
Northumberland County Council	LLOYD WORRALL	8962773	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	437.70	Asset
Northumberland County Council	LLOYD WORRALL	8962773	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	735.00	Asset
Northumberland County Council	LLOYD WORRALL	8962773	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8970592	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	26.98	Asset
Northumberland County Council	LLOYD WORRALL	8970592	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.00	Asset
Northumberland County Council	LLOYD WORRALL	8970592	10-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8970664	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.50	Asset
Northumberland County Council	LLOYD WORRALL	8970664	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	168.00	Asset
Northumberland County Council	LLOYD WORRALL	8970664	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	8.00	Asset
Northumberland County Council	LLOYD WORRALL	8970664	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8970664	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	348.25	Asset
Northumberland County Council	LLOYD WORRALL	8970665	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,199.80	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	13.64	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.75	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	109.60	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.44	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.00	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	35.96	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	228.00	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	144.00	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	89.90	Asset
Northumberland County Council	LLOYD WORRALL	8982486	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	437.70	Asset
Northumberland County Council	LLOYDS REGISTER QUALITY ASSURANCE LTD	8905376	05-04-2024	Highways	A69	200550	144030	Hired Services	2,300.00	Expense
Northumberland County Council	LOCH ARTHUR CAMPBILL COMMUNITY	8996722	22-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	463.58	Expense
Northumberland County Council	LONDON BOROUGH OF BEXLEY	8993553	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	62,102.04	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9000057	24-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	12,286.40	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9000005	24-04-2024	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	9000010	24-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,514.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9000009	24-04-2024	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	8999919	24-04-2024	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	8999946	24-04-2024	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	8999958	24-04-2024	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	8999916	24-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	5,200.00	Expense
Northumberland County Council	LONGRIDGE TOWERS SCHOOL	9000012	24-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	429.20	Expense
Northumberland County Council	LONGSTAFF TREE SURGERY LIMITED	8985691	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	700.00	Expense
Northumberland County Council	LOUD ARTS CIC	300003005750983	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	LOUISE BELL	8973120	05-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	860.70	Expense
Northumberland County Council	LPC SWITCHGEAR LIMITED	8970912	25-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,078.00	Expense
Northumberland County Council	LS CARE LTD	8990099	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	8990100	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	7,392.00	Expense
Northumberland County Council	LS CARE LTD	9001961	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	675.36	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	LS CARE LTD	9001962	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	675.36	Expense
Northumberland County Council	LS CARE LTD	9001963	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,565.12	Expense
Northumberland County Council	LS CARE LTD	9001964	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	7,082.88	Expense
Northumberland County Council	LS CARE LTD	9001965	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	8,067.36	Expense
Northumberland County Council	LS CARE LTD	9001966	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,794.40	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974413	08-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	3,850.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974535	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	3,340.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974452	08-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,680.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974489	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,415.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974489	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,140.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974527	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974525	08-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	195.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974525	08-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	185.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974525	08-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,295.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974418	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,180.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974534	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,890.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974536	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,910.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974494	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,082.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974414	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,340.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974415	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974526	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,784.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974453	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,995.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974455	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,246.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974416	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,726.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974538	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,942.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974417	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,360.50	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974528	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,235.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974492	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974419	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,622.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974539	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974491	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,860.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974524	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,480.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974493	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974537	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,620.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	300003004021937	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,140.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974490	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,510.00	Expense
Northumberland County Council	LUNA PRIVATE HIRE	8974490	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	150.00	Expense
Northumberland County Council	LWC NORTH EAST	300003003932430	05-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	1,133.80	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8999101	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	181.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8999101	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	726.72	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8999101	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	181.68	Expense
Northumberland County Council	LYNEMOUTH DAY CENTRE LTD	8999101	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167009	Day Care	363.36	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	LYRECO UK LTD	8957981	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	46.20	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-9.60	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-59.70	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-78.60	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-62.50	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-75.00	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-99.75	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-37.18	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-60.80	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-61.74	Expense
Northumberland County Council	LYRECO UK LTD	300003008302408	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	-46.20	Expense
Northumberland County Council	LYRECO UK LTD	8972691	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Help South-East	016031	151000	Other Supplies and Services Expenditure	336.64	Expense
Northumberland County Council	LYRECO UK LTD	8973416	26-04-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	25.23	Expense
Northumberland County Council	LYRECO UK LTD	8973416	26-04-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	6.39	Expense
Northumberland County Council	LYRECO UK LTD	8973416	26-04-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	1,250.00	Expense
Northumberland County Council	LYRECO UK LTD	8973416	26-04-2024	Education, SEND and Skills	Restart Scheme	010030	151010	Client Based Expenditure	22.01	Expense
Northumberland County Council	LYRECO UK LTD	8973434	26-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	1,479.75	Expense
Northumberland County Council	LYRECO UK LTD	8973409	26-04-2024	Fire and Rescue	Fire Support Services	030200	101500	Staff Health & Welfare	447.12	Expense
Northumberland County Council	LYRECO UK LTD	8972766	26-04-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	143000	Printing & Stationery	261.11	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	92.00	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	49.50	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	181.50	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	29.50	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	26.72	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	256.50	Expense
Northumberland County Council	LYRECO UK LTD	8972719	30-04-2024	Northumberland Communities Together	Community Hubs	306636	143000	Printing & Stationery	99.00	Expense
Northumberland County Council	LYRECO UK LTD	8972697	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	140013	Materials for Resale	5.97	Expense
Northumberland County Council	LYRECO UK LTD	8972697	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	140013	Materials for Resale	187.50	Expense
Northumberland County Council	LYRECO UK LTD	8972697	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	143000	Printing & Stationery	225.00	Expense
Northumberland County Council	M AND DJ BROWN	8988010	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,192.80	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	M AND SA DOUGLAS	8974409	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,198.00	Expense
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	8960319	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,851.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	8977731	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	500.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	8977643	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,000.00	Asset
Northumberland County Council	M B HAMPSON Q S SERVICES LIMITED	300002999151502	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	504.00	Asset
Northumberland County Council	M BISSELL DISPLAY	8935842	05-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	1,225.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8935842	05-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	725.00	Expense
Northumberland County Council	M BISSELL DISPLAY	8935842	05-04-2024	Infrastructure	Supported Bus Services	204160	144052	Postage & Carriage	60.00	Expense
Northumberland County Council	M H SOUTHERN AND CO LTD	8853909	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,751.06	Asset
Northumberland County Council	M H SOUTHERN AND CO LTD	8937887	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,700.22	Asset
Northumberland County Council	MA EDUCATION LIMITED	300003006018095	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	101100	Staff Training & Development	299.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8973523	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,000.00	Expense
Northumberland County Council	MAC'S (TAXIS)PRIVATE HIRE	8974464	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,418.00	Expense
Northumberland County Council	MACDONALD LINDEN HALL	300003005130080	10-04-2024	Workforce	Human Resources	110001	113001	Casual hire of facilities	3,780.72	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8954998	04-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,984.99	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8954970	04-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,009.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8954999	11-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,970.14	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8954951	11-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,982.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003004134256	18-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,070.94	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003004134278	18-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	3,009.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161175	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008050990	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,010.63	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999724	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,168.03	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161178	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999750	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999738	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,261.81	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008050987	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,980.48	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999753	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,017.99	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161184	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,807.05	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999736	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008172003	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,002.08	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003007563946	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,175.97	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161188	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999722	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999760	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,792.93	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161067	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,235.69	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999740	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,792.93	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999764	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161192	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense

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Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161166	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,153.92	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008172064	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,820.10	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999754	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,374.34	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999735	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999767	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,605.38	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008172018	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,805.70	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999749	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008172006	23-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,834.94	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	9000584	24-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999755	24-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,130.52	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008161172	24-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,984.98	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008302230	24-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,955.74	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	8999739	24-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	2,588.19	Expense
Northumberland County Council	MACDONALD MCEWAN LIMITED	300003008302214	24-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	2,996.24	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	448.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	681.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	577.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	719.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,306.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	586.01	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	754.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,314.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	966.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	947.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,164.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,623.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	0.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	281.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	327.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	236.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	775.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	236.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	280.86	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	849.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,427.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	852.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,187.63	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,240.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	126.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	462.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	166.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	344.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	450.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	321.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	169.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	768.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Children, Young People and Families	Thorndale	017019	100600	Temporary / Agency Staff	-230.62	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,221.77	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	1,179.64	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	833.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	299.95	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,157.21	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,215.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways	A69	200550	100600	Temporary / Agency Staff	306.39	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways	A69	200550	100600	Temporary / Agency Staff	424.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	779.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,154.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	598.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	392.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	632.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Neighbourhood Services	Cramlington NEAT Core Service	217240	100600	Temporary / Agency Staff	543.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Neighbourhood Services	Seaton Valley NEAT Core Service	217290	100600	Temporary / Agency Staff	550.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Neighbourhood Services	Cemetery Services South East	219200	100600	Temporary / Agency Staff	542.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	527.93	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8925836	02-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	100600	Temporary / Agency Staff	566.15	Expense

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Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	773.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	1,274.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	610.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	764.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	917.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	936.20	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	234.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,275.08	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	468.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	655.34	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	473.71	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	236.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,038.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,191.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,209.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	110.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	118.78	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	163.84	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	113.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	227.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	675.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,132.81	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	169.69	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	444.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Children, Young People and Families	Thorndale	017019	100600	Temporary / Agency Staff	216.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	1,464.43	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	290.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,542.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	625.94	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Highways	Construction	200300	100600	Temporary / Agency Staff	1,215.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	57.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	2,205.90	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	677.19	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	591.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	804.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	741.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	179.65	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	443.59	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8954300	09-04-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	751.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,047.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	315.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	448.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	573.09	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	796.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	315.97	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	534.29	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	754.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	795.41	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,314.70	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,030.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	48.06	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	304.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	585.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	327.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	257.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	236.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	336.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	561.60	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	236.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	842.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	308.82	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	561.72	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	280.86	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,177.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,165.66	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,293.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	569.58	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	787.57	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8967878	16-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	1,162.96	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	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	12.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	12.37	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	15.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	15.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	9.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8970448	23-04-2024	Housing Revenue Account	Heating Installations	550200	100600	Temporary / Agency Staff	12.10	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-1,303.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	448.27	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	572.55	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	831.05	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	608.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	100600	Temporary / Agency Staff	615.32	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,101.46	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	1,046.51	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	11.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team West	016014	100600	Temporary / Agency Staff	20.85	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Social Work team Central	016016	100600	Temporary / Agency Staff	1,081.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children's Social Care	Out Of County Placements	016020	100600	Temporary / Agency Staff	284.12	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	1,137.23	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	952.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Social Worker Staff Team - 14+	016027	100600	Temporary / Agency Staff	896.53	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	First Contact	016033	100600	Temporary / Agency Staff	1,035.19	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	190.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	310.04	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Kyloe House	017010	100600	Temporary / Agency Staff	308.52	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	910.48	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Family Placement Service	017012	100600	Temporary / Agency Staff	909.79	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	240.83	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	621.07	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Children, Young People and Families	Coanwood	017017	100600	Temporary / Agency Staff	190.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Law and Corporate Governance	Legal	120001	100600	Temporary / Agency Staff	884.73	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	657.13	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	388.22	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	715.35	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	615.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	615.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	682.45	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	707.03	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	723.67	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	615.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	686.54	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Revenues & Benefits	Council Tax	126032	100600	Temporary / Agency Staff	731.99	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	606.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	755.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	614.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	614.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	766.50	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	565.99	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	601.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	609.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	100600	Temporary / Agency Staff	614.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	609.47	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	595.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	691.80	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	601.25	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	606.00	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	755.40	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	100600	Temporary / Agency Staff	483.30	Expense
Northumberland County Council	MAGNIT GLOBAL GRI LIMITED	8974982	30-04-2024	Housing Revenue Account	Capital Works - CSDP	550142	100600	Temporary / Agency Staff	609.47	Expense
Northumberland County Council	MAID IN NORTHUMBERLAND	9004252	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167002	Other Independent Care	350.00	Expense
Northumberland County Council	MAINTTEAM ENVIRONMENTAL	9001388	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	17,440.00	Asset
Northumberland County Council	MALCOLM ANGUS (TAXI SERVICES)	8974407	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	MALHOTRA GROUP	8978600	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,019.89	Expense
Northumberland County Council	MALHOTRA GROUP	8978601	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,036.19	Expense
Northumberland County Council	MALHOTRA GROUP	8978602	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,165.37	Expense
Northumberland County Council	MALHOTRA GROUP	8978603	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	14,281.33	Expense
Northumberland County Council	MALHOTRA GROUP	8978604	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	17,439.65	Expense
Northumberland County Council	MALHOTRA GROUP	8978605	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,498.06	Expense
Northumberland County Council	MALHOTRA GROUP	8978606	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	6,297.28	Expense
Northumberland County Council	MALHOTRA GROUP	8978607	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	21,799.63	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8977500	09-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	12.50	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8977500	09-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	140000	Equipment	3,230.00	Expense
Northumberland County Council	MANGAR INTERNATIONAL LIMITED	8984931	16-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,615.00	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8998421	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	810.14	Expense
Northumberland County Council	MANOR CARE HOME GROUP	8998422	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,620.28	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9007517	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,857.94	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9007518	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,477.26	Expense
Northumberland County Council	MANOR CARE HOME GROUP	9007519	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,468.16	Expense
Northumberland County Council	MAP DEVELOPMENTS NE LIMITED	8978171	26-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	300.00	Expense
Northumberland County Council	MAR RUSSIAN RESOURCES LIMITED	8886851	04-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	136.00	Expense
Northumberland County Council	MAR RUSSIAN RESOURCES LIMITED	8886851	04-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	240.00	Expense
Northumberland County Council	MAR RUSSIAN RESOURCES LIMITED	8886851	04-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	240.00	Expense
Northumberland County Council	MAR RUSSIAN RESOURCES LIMITED	8886851	04-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	180.00	Expense
Northumberland County Council	MAR RUSSIAN RESOURCES LIMITED	8886851	04-04-2024	School Organisation and Resources	Home for Ukraine Funding	001623	144002	Educational Learning Resources (Not ICT equipment)	240.00	Expense
Northumberland County Council	MARDEN BRIDGE MIDDLE SCHOOL	300003003015062	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MARDEN BRIDGE MIDDLE SCHOOL	300003003015168	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	MARDEN BRIDGE MIDDLE SCHOOL	300003003015732	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MARIA LAYFIELD	8900882	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,087.55	Expense
Northumberland County Council	MARIE FENWICK CLEAN +	9004245	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	1,500.00	Expense
Northumberland County Council	MARINE MANAGEMENT ORGANISATION	8971020	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,555.50	Asset
Northumberland County Council	MARINE MEDICAL GROUP	9000464	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	1,407.00	Expense
Northumberland County Council	MARINE MEDICAL GROUP	8999544	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	265.00	Expense
Northumberland County Council	MARK WILLIAMS	8970903	24-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	730.00	Expense
Northumberland County Council	MARK WILLIAMS	8970903	24-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,070.00	Expense
Northumberland County Council	MARK WILLIAMS	8970902	24-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	660.00	Expense
Northumberland County Council	MARK WILLIAMS	8970902	24-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	1,040.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8982415	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	760.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8982416	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	520.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8982417	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	480.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8982419	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	640.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8981671	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	940.00	Expense
Northumberland County Council	MARSHALL'S ROOFING & SCAFFOLDING	8981672	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	860.00	Expense
Northumberland County Council	MARSTON HOLDINGS LIMITED	300003006037334	29-04-2024	Housing Revenue Account	Income Management	550045	144029	Debt Collection Services	480.53	Expense
Northumberland County Council	MARSTON RECOVERY	300003006060748	29-04-2024	Revenues & Benefits	Accounts Receivable	125014	144029	Debt Collection Services	624.98	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8978989	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	319.75	Expense
Northumberland County Council	MARTIN AND DONALD LAMB	8982236	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	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	MARTIN JEWITT	8975143	03-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	324.00	Expense
Northumberland County Council	MARTIN JEWITT	8974766	05-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,188.00	Expense
Northumberland County Council	MARTIN JEWITT	8974994	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	8975247	10-04-2024	Highways	Rechargeable Construction - West	200440	132001	Plant Hire	1,530.00	Expense
Northumberland County Council	MARTIN JEWITT	8986033	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,440.00	Asset
Northumberland County Council	MARTIN JEWITT	8996456	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,188.00	Asset
Northumberland County Council	MARTIN JEWITT	8996428	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,440.00	Asset
Northumberland County Council	MARTON CARE HOMES LIMITED	8976676	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	257.18	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976677	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	787.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976678	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,938.44	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976678	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	533.58	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976679	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,254.28	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976679	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	345.26	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976680	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,757.68	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976681	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	2,361.48	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976682	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976682	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976683	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976683	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976684	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976685	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8976685	04-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,210.70	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,712.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	19,126.46	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,437.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,834.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,712.84	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998420	23-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	7,548.16	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8998423	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,142.86	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8999824	24-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	6,851.36	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8999824	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	29,820.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8999824	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,586.50	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	8999826	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,811.87	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000837	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	11,807.40	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000838	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,168.17	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000841	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	693.39	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000842	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,488.64	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000842	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	33,875.20	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9000843	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,374.22	Expense
Northumberland County Council	MARTON CARE HOMES LIMITED	9005657	29-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,712.84	Expense
Northumberland County Council	MASTEK SYSTEMS COMPANY LIMITED	8867853	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	44,000.00	Asset
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	8957138	03-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	60.00	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	8957138	03-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	497.50	Expense
Northumberland County Council	MATERIALS TESTING EQUIPMENT LTD	8957138	03-04-2024	Highways and Transport	Laboratory	202200	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	MATT MESSIAS IMPACT LEADERSHIP LIMITED	8972324	12-04-2024	School Organisation and Resources	School Organisation & Planning	022110	101100	Staff Training & Development	560.00	Expense
Northumberland County Council	MATTHEW PATTISON - TRANSPORT	8972829	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	8957104	18-04-2024	Workforce	Human Resources	110001	101100	Staff Training & Development	1,995.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	8972383	19-04-2024	Law and Corporate Governance	Office Services	115002	151000	Other Supplies and Services Expenditure	1,630.00	Expense
Northumberland County Council	MAV SERVICES LTD T/D MULTICORD	300003006000075	26-04-2024	Virtual School	ESLAC	014001	300004	Government Grants	3,450.00	Revenue
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8973075	03-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	2,310.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8967733	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	5,280.00	Expense
Northumberland County Council	MAXIMIZE EDUCATION LIMITED	8970381	03-04-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	330.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8963423	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	290.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8963455	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	715.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8963469	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	15,935.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8963421	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	605.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8981621	15-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	250.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8971211	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8971209	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	695.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8971210	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	370.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8970706	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	MCK BUILDERS LTD	8970705	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	585.00	Expense
Northumberland County Council	MENCAP	8974304	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,817.52	Expense
Northumberland County Council	MENCAP	9001167	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	79.40	Expense
Northumberland County Council	MENCAP	9001167	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	238.20	Expense
Northumberland County Council	MENCAP	9001175	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,025.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MENCAP	9001175	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,430.40	Expense
Northumberland County Council	MENCAP	9001176	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,761.24	Expense
Northumberland County Council	MENCAP	9001176	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	11,283.72	Expense
Northumberland County Council	MENCAP	9001174	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,385.26	Expense
Northumberland County Council	MENCAP	9001174	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,160.90	Expense
Northumberland County Council	MENCAP	9001171	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,397.29	Expense
Northumberland County Council	MENCAP	9001171	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	19,205.55	Expense
Northumberland County Council	MENCAP	9001172	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,556.58	Expense
Northumberland County Council	MENCAP	9001172	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,945.18	Expense
Northumberland County Council	MENCAP	9001169	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	188.02	Expense
Northumberland County Council	MENCAP	9001169	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.66	Expense
Northumberland County Council	MENCAP	9001173	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,927.54	Expense
Northumberland County Council	MENCAP	9001173	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	8,783.90	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8979681	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	6,466.45	Expense
Northumberland County Council	MENTAL HEALTH CONCERN	8979681	09-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,098.55	Expense
Northumberland County Council	META LIMITED	8971100	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	18,480.00	Asset
Northumberland County Council	METAFONT LIMITED	8886854	04-04-2024	Fire and Rescue	Training and Assurance	030205	140001	Equipment - Non Curriculum	590.00	Expense
Northumberland County Council	METHODIST HOMES FOR THE AGED	8978634	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,809.78	Expense
Northumberland County Council	MICHAEL FARWELL PRIVATE TRANSPORT	300003003557915	05-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,441.60	Expense
Northumberland County Council	MICHAEL POTTS	300003009557249	30-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,875.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8972782	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,586.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8972776	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,440.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8972781	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,432.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8972777	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,840.00	Expense
Northumberland County Council	MICHAEL WAUGH (TAXI DRIVER)	8972777	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	160.00	Expense
Northumberland County Council	MICHAEL YON	8972783	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	MICHAEL YON	8971038	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	960.00	Expense
Northumberland County Council	MINNIE CABS LIMITED	8976939	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	MIP UK LIMITED	8955805	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	352.00	Expense
Northumberland County Council	MISS KATHERINE WOOD	300003008050735	23-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	965.00	Expense
Northumberland County Council	MISSION LABS LIMITED	8977697	30-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	5,000.00	Expense
Northumberland County Council	MITCHELL POWERSYSTEMS	8967383	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	859.75	Expense
Northumberland County Council	MJ PRINT & SPORT LTD	8986395	16-04-2024	Community Services	Active Through Football	249175	113001	Casual hire of facilities	189.17	Expense
Northumberland County Council	MJ PRINT & SPORT LTD	8986395	16-04-2024	Community Services	Active Through Football	249175	113001	Casual hire of facilities	190.00	Expense
Northumberland County Council	MMD LIMITED	8972345	26-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,000.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	300002984825621	22-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	300.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8795028	22-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	272.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	8977677	22-04-2024	Northumberland Communities Together	Newbiggin Hub	306645	141000	Catering Provisions	272.00	Expense
Northumberland County Council	MOCHA MONDO COFFEE LIMITED	9005379	29-04-2024	Northumberland Communities Together	Cramlington Hub	306644	142000	Clothing / Uniform	286.00	Expense
Northumberland County Council	MODE BUILDING SOLUTIONS	8937187	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,980.00	Asset
Northumberland County Council	MODE BUILDING SOLUTIONS	8937186	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	435.00	Asset
Northumberland County Council	MONKSEATON HIGH SCHOOL	300003003015612	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003006574282	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	287,830.66	Asset
Northumberland County Council	MORGAN SINDALL CONSTRUCTION AND INFRASTRUCTURE LIMITED	300003006574285	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	38,561.96	Asset
Northumberland County Council	MORPETH ROAD PRIMARY ACADEMY	300003003015389	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,190.00	Expense
Northumberland County Council	MORPETH TOWN COUNCIL	300003007247229	19-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	450.00	Expense
Northumberland County Council	MOSS PETERAL	8978619	09-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	255.80	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8972612	03-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	26,768.71	Expense
Northumberland County Council	MOTT MACDONALD LIMITED	8981238	11-04-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-1,295.75	Revenue
Northumberland County Council	MOTT MACDONALD LIMITED	300003005406780	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	86,383.57	Asset
Northumberland County Council	MOTT MACDONALD LIMITED	8998158	22-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	27,904.46	Expense
Northumberland County Council	MP PRESERVATION	8989555	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	11,925.00	Expense
Northumberland County Council	MPL YORKSHIRE LIMITED	8962841	04-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	513.00	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	MPL YORKSHIRE LIMITED	8962841	04-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	28.40	Expense
Northumberland County Council	MR A LYALL	8974487	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,220.00	Expense
Northumberland County Council	MR ALAN PATTERSON (BERWICK TAXIS)	8973380	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,337.00	Expense
Northumberland County Council	MR GLEN WALTON	8974449	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	MR J COLE	8982199	11-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	1,360.92	Expense
Northumberland County Council	MR J COLE	9005656	29-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	14,837.19	Expense
Northumberland County Council	MR J MITCHELL	300003004021804	15-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,570.00	Expense
Northumberland County Council	MR KEVIN LEE	8973392	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,680.55	Expense
Northumberland County Council	MR KEVIN LEE	8973390	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,924.10	Expense
Northumberland County Council	MR KEVIN LEE	8973395	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,888.00	Expense
Northumberland County Council	MR KEVIN LEE	8973397	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,866.50	Expense
Northumberland County Council	MR KEVIN LEE	8973393	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,432.00	Expense
Northumberland County Council	MR KEVIN LEE	300003004021777	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-1,680.55	Expense
Northumberland County Council	MR KEVIN LEE	300003004021780	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,888.00	Expense
Northumberland County Council	MR KEVIN LEE	300003004021783	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-2,924.10	Expense
Northumberland County Council	MR KEVIN LEE	300003004021786	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	-3,866.50	Expense
Northumberland County Council	MR KEVIN LEE	300003004021789	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,769.00	Expense
Northumberland County Council	MR KEVIN LEE	300003004021792	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	MR KEVIN LEE	300003004021795	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,078.00	Expense
Northumberland County Council	MR KEVIN LEE	8978674	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,070.00	Expense
Northumberland County Council	MR N BELL	8979301	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,435.00	Expense
Northumberland County Council	MR ROBERT PATRICK BIGGS	8977543	10-04-2024	Law and Corporate Governance	Democratic Services/Scrutiny	119001	144025	Professional Services	792.00	Expense
Northumberland County Council	MR T A DONNELLY	8908900	03-04-2024	Neighbourhood Services	NEAT Central	217400	110003	Repair and Maintenance	435.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	300003003903877	05-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	525.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8978501	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	350.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8978466	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,315.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8987663	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	MR TIMOTHY SPAIN	8987652	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,920.00	Expense
Northumberland County Council	MRM ELECTRICAL SOLUTIONS LTD	8966373	10-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110001	Building Maintenance - Structural - Unplanned	829.42	Expense
Northumberland County Council	MRS HMD PEARSON & H ROBERTSON	8975297	03-04-2024	FM - Running Costs	5 Tweed Street	294969	165000	Grants to Voluntary Bodies	4,150.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	136.45	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	164.85	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	187.84	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	215.04	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	88.48	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	209.09	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	417.65	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	430.08	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	116.23	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	729.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	136.74	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	176.96	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	983.42	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	784.00	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	151.68	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	63.20	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.63	Expense
Northumberland County Council	MRS O'S CARING HANDS	8979908	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	303.52	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8978083	16-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,310.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8976756	18-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,320.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8970896	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	170.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8970896	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	140.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8978197	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,440.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8978118	23-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,620.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8978209	23-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	470.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8980067	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	5,860.00	Expense
Northumberland County Council	MTS ROOFING NORTH EAST LTD	8979023	25-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	840.00	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8976925	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	272.80	Expense
Northumberland County Council	MY HOMECARE (DURHAM) LTD	8976926	04-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	271.50	Expense
Northumberland County Council	N B CLARK	8977771	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	707.56	Asset
Northumberland County Council	N B CLARK	8977771	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	89.48	Asset
Northumberland County Council	N B CLARK	8977771	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	70.56	Asset
Northumberland County Council	N B CLARK	8977946	05-04-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	300003005028426	11-04-2024	Highways	Winter Services	200380	140002	Specialist Equipment for Service Provision	2,000.00	Expense
Northumberland County Council	N B CLARK	8982157	18-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	990.00	Expense
Northumberland County Council	N B CLARK	8982170	18-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	495.00	Expense
Northumberland County Council	N D BROWN LTD	8986057	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N D BROWN LTD	8986058	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	8986059	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	8986060	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	338.10	Expense
Northumberland County Council	N D BROWN LTD	8986060	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,504.23	Expense
Northumberland County Council	N D BROWN LTD	8986061	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	317.90	Expense
Northumberland County Council	N D BROWN LTD	8986061	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	3,357.12	Expense
Northumberland County Council	N D BROWN LTD	8986062	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	331.20	Expense
Northumberland County Council	N D BROWN LTD	8986062	17-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,179.06	Expense
Northumberland County Council	N D BROWN LTD	8988477	30-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,650.68	Expense
Northumberland County Council	N D BROWN LTD	8986063	30-04-2024	Highways	Construction	200300	132000	Vehicle hire	4,005.37	Expense
Northumberland County Council	N D BROWN LTD	8986064	30-04-2024	Highways	Construction	200300	132000	Vehicle hire	2,270.27	Expense
Northumberland County Council	N D BROWN LTD	8988065	30-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,662.57	Expense
Northumberland County Council	N E ATTACHMENTS	8973658	02-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	140004	Equipment Maintenance	607.31	Expense
Northumberland County Council	N E ATTACHMENTS	8922396	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	9,950.00	Asset
Northumberland County Council	N E ATTACHMENTS	300003006018110	15-04-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	300003006018110	15-04-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	300003006018110	15-04-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	8985661	18-04-2024	Highways	Construction	200300	144030	Hired Services	163.20	Expense
Northumberland County Council	N E ATTACHMENTS	8985661	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	8985661	18-04-2024	Waste	Stakeford Depot - Waste Collection Services	225700	144030	Hired Services	158.40	Expense
Northumberland County Council	N E ATTACHMENTS	9005203	26-04-2024	Neighbourhood Services	Stakeford Workshop	205220	140004	Equipment Maintenance	1,490.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978101	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,130.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978102	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,140.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978173	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	430.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978176	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,927.11	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978184	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,306.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978185	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	945.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978186	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	3,523.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978105	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,920.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978106	05-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	480.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978204	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	600.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8978205	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,670.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982476	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	865.50	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982477	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	5,200.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982478	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	747.94	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982479	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	674.95	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982480	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8982407	11-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	950.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8979812	11-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	420.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8981607	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,214.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987559	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	812.06	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987561	17-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	13,452.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987528	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	945.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987529	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	825.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987530	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	520.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987531	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,285.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987533	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	398.25	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987532	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,210.00	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	8987534	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,185.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987536	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	367.91	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987535	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,670.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987538	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,357.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987539	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	577.35	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987540	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	400.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	8987541	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	2,325.21	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9002109	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	356.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005277	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,370.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005278	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	830.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005280	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	717.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005279	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,060.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005281	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,830.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005282	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,246.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005273	26-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	2,300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005272	26-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	3,200.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005284	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	156.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005284	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	364.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005283	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	430.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005271	26-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,897.37	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005270	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,979.36	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005269	26-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	320.96	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005285	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	894.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005286	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,852.28	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005268	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	385.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005287	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,220.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005290	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	630.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005288	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	390.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005289	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	980.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005291	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	635.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005267	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	480.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005265	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N P BUILDING SERVICES AMBLE LIMITED	9005264	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	300.00	Expense
Northumberland County Council	N1 JETTING SYSTEMS LIMITED	8979416	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	844.37	Expense
Northumberland County Council	NACRO EDUCATION	8912850	03-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	4,009.99	Expense
Northumberland County Council	NATIONAL ASSOCIATION FOR AONBS	8926992	11-04-2024	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	3,075.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8986000	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	1,161.31	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8986001	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	259.40	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8987133	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	319.73	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8985949	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	365.30	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8987090	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	364.00	Expense
Northumberland County Council	NATIONAL COOPERATIVE CHEMISTS LIMITED	8987095	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	319.15	Expense
Northumberland County Council	NATIONAL FIRE CHIEFS COUNCIL LIMITED	8847847	22-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	NATIONAL GOVERNANCE ASSOCIATION	8970101	25-04-2024	School Improvement	SLA Clerking Service Governing Bodies	024010	148002	Corporate Subscriptions	450.00	Expense
Northumberland County Council	NATIONAL GOVERNANCE ASSOCIATION	8970139	25-04-2024	School Improvement	SLA Clerking Service Governing Bodies	024010	144025	Professional Services	9,646.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923062	05-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	631.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923041	05-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	589.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923022	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8921842	05-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	708.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923021	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923029	05-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	589.30	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923044	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	420.93	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923061	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923063	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923030	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	804.00	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923042	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923045	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	441.94	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923018	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	642.82	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923055	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	562.46	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923046	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	402.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923064	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923032	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923076	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923043	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	401.76	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8923031	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8978506	08-04-2024	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	270.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954226	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.84	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	NATIONAL WORLD PUBLISHING LIMITED	8954225	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954166	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8955642	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	330.08	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954165	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.65	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954197	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954183	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	268.96	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8955658	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8955641	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.74	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8955607	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954212	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954182	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,768.80	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954167	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954196	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954195	12-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954211	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954210	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954177	12-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	348.40	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8955623	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8954227	12-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977801	19-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	645.38	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977691	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.72	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977724	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977795	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977723	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.58	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977823	19-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	428.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977757	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977725	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977818	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	402.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977722	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	522.60	Asset
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8977756	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	562.46	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8975203	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979806	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8975233	26-04-2024	Children, Young People and Families	Family Placement Service	017012	144051	Advertising / Publicity	250.00	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979831	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	361.80	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8975232	26-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	785.68	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979732	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979832	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.41	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979753	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.81	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979780	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	294.63	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979752	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	256.62	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979731	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979805	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	293.28	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979730	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	378.81	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979779	26-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	321.60	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8975258	26-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	342.16	Expense
Northumberland County Council	NATIONAL WORLD PUBLISHING LIMITED	8979751	26-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	336.72	Expense
Northumberland County Council	NATURAL ABILITY LTD	8993438	19-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	9,566.80	Expense
Northumberland County Council	NCFE	300003006018264	30-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	2,250.50	Expense
Northumberland County Council	NE FIRE LIMITED	300003005944730	12-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	568.00	Expense
Northumberland County Council	NE SURF	300003005028446	10-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,200.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8955566	05-04-2024	Revenues & Benefits	Revenues Management	126030	145003	Computer software	150.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8955566	05-04-2024	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	150.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8955565	05-04-2024	Revenues & Benefits	Benefits Management	126050	101100	Staff Training & Development	300.00	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8818865	08-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	260,270.40	Expense
Northumberland County Council	NEC SOFTWARE SOLUTIONS UK LIMITED	8972341	16-04-2024	Revenues & Benefits	Benefits Management	126050	145003	Computer software	3,000.00	Expense
Northumberland County Council	NEON STUDIO LIMITED	8979814	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,000.00	Asset
Northumberland County Council	NETWORK RAIL	8884996	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	376.47	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	8972251	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	54,623.39	Asset
Northumberland County Council	NETWORK RAIL CERTIFICATION BODY LIMITED	8972403	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	39,014.39	Asset
Northumberland County Council	NEVILLE DIXON	8961696	19-04-2024	Community Services	Coroners	117001	144025	Professional Services	550.00	Expense
Northumberland County Council	NEVILLE WHITE	8973874	02-04-2024	Neighbourhood Services	NEAT Team West	217300	110003	Repair and Maintenance	5,954.00	Expense
Northumberland County Council	NEW COLLEGE DURHAM ACADEMIES TRUST	300003006471459	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NEW COLLEGE DURHAM ACADEMIES TRUST	300003006471109	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	800.00	Expense
Northumberland County Council	NEW COLLEGE DURHAM ACADEMIES TRUST	300003006471237	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	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	NEW LINE PHARMACY	8985975	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	791.51	Expense
Northumberland County Council	NEW LINE PHARMACY	8985996	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	277.01	Expense
Northumberland County Council	NEW LINE PHARMACY	8987112	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	654.47	Expense
Northumberland County Council	NEW LINE PHARMACY	8987131	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	985.67	Expense
Northumberland County Council	NEW LINE PHARMACY	8985967	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	2,863.20	Expense
Northumberland County Council	NEW LINE PHARMACY	8985970	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,412.10	Expense
Northumberland County Council	NEW LINE PHARMACY	8987107	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	3,239.28	Expense
Northumberland County Council	NEW LINE PHARMACY	8987109	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	623.34	Expense
Northumberland County Council	NEW LINE PHARMACY	8985950	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,625.65	Expense
Northumberland County Council	NEW LINE PHARMACY	8987091	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,383.85	Expense
Northumberland County Council	NEW LINE PHARMACY	8987094	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,033.50	Expense
Northumberland County Council	NEW SKILLS CONSULTING LTD	300003000531519	12-04-2024	Regeneration	Borderlands PMO	100022	144025	Professional Services	3,488.00	Expense
Northumberland County Council	NEWBIGGIN BY THE SEA MARITIME CENTRE LIMITED	300003007374225	19-04-2024	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	304.67	Expense
Northumberland County Council	NEWCASTLE BUILDING SOCIETY RENTAL ACCOUNT	8975318	04-04-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	3,250.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003002408984	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8960959	04-04-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	23,233.22	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003004134721	05-04-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	23,432.60	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8984449	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	554.48	Asset
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003005944800	12-04-2024	Housing Revenue Account	Income Management	550045	140009	Furniture - not attached to buildings	3,493.34	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8985715	16-04-2024	School Improvement	Music Partnership North - Northumberland	010195	101100	Staff Training & Development	700.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003006471413	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	300003007511894	23-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	SORTED	011060	151000	Other Supplies and Services Expenditure	21,995.03	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	8999949	24-04-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	19,029.23	Expense
Northumberland County Council	NEWCASTLE CITY COUNCIL	9001752	29-04-2024	Regeneration	Energising Blyth - Keel Row	100046	000000	Budget Load	6,300.00	Expense
Northumberland County Council	NEWCASTLE COLLEGE	8961680	24-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	102,297.84	Expense
Northumberland County Council	NEWCASTLE DOG & CAT SHELTER	8975277	30-04-2024	Public Protection	Animal Welfare	235200	144020	Vets and Kennel Fees	366.00	Expense
Northumberland County Council	NEWCASTLE FLOORING CO LTD	8982160	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,170.00	Asset
Northumberland County Council	NEWCASTLE TAXI SERVICE	8973056	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	8910855	05-04-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	100601	Staff charges from Other Bodies	6,250.00	Expense
Northumberland County Council	NEWCASTLE UNIVERSITY	8923048	11-04-2024	Housing and Planning	European Marine Site Project	229350	140002	Specialist Equipment for Service Provision	1,100.00	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8987430	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,044.80	Expense
Northumberland County Council	NEWLIFE CARE SERVICES LTD	8987431	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	9,044.80	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8914897	05-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	460.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8914926	05-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8914898	05-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	460.08	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8957578	12-04-2024	Infrastructure	Countryside Policy and Definitive Map	203100	144051	Advertising / Publicity	421.74	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8957580	12-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	575.10	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8962623	19-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	332.28	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8962613	19-04-2024	Infrastructure	Highways Network Management	202100	144051	Advertising / Publicity	255.60	Expense
Northumberland County Council	NEWSQUEST MEDIA GROUP	8973895	30-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144051	Advertising / Publicity	281.16	Expense
Northumberland County Council	NEXUS	8974488	08-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,243.05	Expense
Northumberland County Council	NHS ENGLAND	8884993	04-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	12,870.00	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003005750989	18-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	85,677.76	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003005750994	18-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	-85,677.76	Expense
Northumberland County Council	NHS NORTH EAST AND NORTH CUMBRIA ICB	300003004782425	18-04-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	11,211.76	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300002999941489	05-04-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	6,400.41	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8987869	18-04-2024	Children, Young People and Families	Barndale Short Break	017006	148003	Service Subscriptions	92.54	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8987869	18-04-2024	Children, Young People and Families	Coanwood	017017	148003	Service Subscriptions	92.54	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	8987869	18-04-2024	Children, Young People and Families	Thorndale	017019	148003	Service Subscriptions	92.54	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300003009059390	29-04-2024	Children, Young People and Families	Barndale Short Break	017006	148003	Service Subscriptions	88.73	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300003009059390	29-04-2024	Children, Young People and Families	Coanwood	017017	148003	Service Subscriptions	89.27	Expense
Northumberland County Council	NHS NORTH OF ENGLAND COMMISSIONING SUPPORT UNIT	300003009059390	29-04-2024	Children, Young People and Families	Thorndale	017019	148003	Service Subscriptions	88.73	Expense
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8971753	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	580.00	Asset
Northumberland County Council	NICHOL ASSOCIATES LIMITED	8971753	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,175.00	Asset
Northumberland County Council	NICK PERKS	8972053	26-04-2024	Housing and Planning	Northumberland Coast AONB	206100	144025	Professional Services	4,250.00	Expense
Northumberland County Council	NICOLA BELL (CONSULTANT)	8998303	23-04-2024	Libraries	Library Projects	252037	144030	Hired Services	1,350.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972605	04-04-2024	Council - School Organisation and	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	NIGHTINGALE COACHES	8972631	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,500.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972606	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972633	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,900.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972632	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,160.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972652	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,180.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972646	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,280.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972642	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	Expense
Northumberland County Council	NIGHTINGALE COACHES	8972651	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8962976	19-04-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	949.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8962976	19-04-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	1,199.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8966378	22-04-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	5,349.99	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8966379	22-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	140009	Furniture - not attached to buildings	359.92	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	29.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	59.94	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	29.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	81.98	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	41.97	Expense
Northumberland County Council	NISBETS CATERING EQUIPMENT	8973391	25-04-2024	Integrated Services	County Hall Civic Restaurant	295010	142001	Protective Clothing	41.97	Expense
Northumberland County Council	NIXON HIRE	8985114	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	8986410	16-04-2024	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	8872875	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	770.40	Asset
Northumberland County Council	NIXON HIRE	8974768	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	487.57	Asset
Northumberland County Council	NIXON HIRE	8973808	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	898.80	Asset
Northumberland County Council	NIXON HIRE	8973807	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	171.57	Asset
Northumberland County Council	NIXON HIRE	8973807	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	691.22	Asset
Northumberland County Council	NIXON HIRE	8977978	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	283.40	Asset
Northumberland County Council	NIXON HIRE	8988074	26-04-2024	Highways	Construction	200300	132000	Vehicle hire	1,008.00	Expense
Northumberland County Council	NIXON HIRE	8974782	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,087.92	Asset
Northumberland County Council	NIXON HIRE	8985643	26-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	132001	Plant Hire	1,470.00	Expense
Northumberland County Council	NIXON HIRE	8986419	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	420.00	Asset
Northumberland County Council	NIXON HIRE	8986420	26-04-2024	Highways	Winter Services	200380	132001	Plant Hire	315.00	Expense
Northumberland County Council	NIXON HIRE	8999910	26-04-2024	Highways	Winter Services	200380	132001	Plant Hire	898.80	Expense
Northumberland County Council	NIXON HIRE	8999908	26-04-2024	Highways	Winter Services	200380	132001	Plant Hire	898.80	Expense
Northumberland County Council	NIXON HIRE	8999942	26-04-2024	Highways	Powburn Recycling Plant	200410	132001	Plant Hire	289.80	Expense
Northumberland County Council	NIXON HIRE	8985678	26-04-2024	Highways	Winter Services	200380	140005	Equipment Rental	489.28	Expense
Northumberland County Council	NOMINET UK	9007661	30-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	323.38	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8891927	04-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8891933	04-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8908906	05-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8923631	11-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8923625	11-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	9,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8923625	11-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8923625	11-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-9,600.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8955465	12-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8961685	12-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8955804	18-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8955794	18-04-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8955794	18-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8955794	18-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8971092	25-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	2,400.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8971080	25-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8971111	25-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8973144	26-04-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	10,800.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8973144	26-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	1,200.00	Expense
Northumberland County Council	NONSTOP CONSULTING LIMITED	8973144	26-04-2024	SEND	Education Psychology	014130	144002	Educational Learning Resources (Not ICT equipment)	-10,800.00	Expense
Northumberland County Council	NORTH EAST AMBULANCE SERVICE NHS	300003005944743	12-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	468.00	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	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8966419	10-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8966419	10-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8966419	10-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	300.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8966419	10-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8966419	10-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	240.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8972259	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8972199	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,543.80	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8972260	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,858.40	Expense
Northumberland County Council	NORTH EAST EQUALITY AND DIVERSITY (NEED) LIMITED	8972204	11-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	264.00	Expense
Northumberland County Council	NORTH EAST LAW CENTRE	8958051	17-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	487.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003003015423	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,825.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003003015398	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003004134679	24-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	14,112.00	Expense
Northumberland County Council	NORTH EAST LEARNING TRUST	300003005944794	24-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	10,416.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8957336	03-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	1,375.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8971190	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTH EAST PLUMBING AND DRAINS LTD T/A DRAIN DOCTOR PLUMBING	8973274	19-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	250.00	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	3.25	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	16.50	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	14.70	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	2.10	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	10.00	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	4.02	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	55.00	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	14.75	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	14.75	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	14.75	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	9.85	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	18.10	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	21.75	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	20.85	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	12.85	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	13.35	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	18.95	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	18.20	Expense
Northumberland County Council	NORTH EAST POTTERY SUPPLIES LIMITED	300003005944751	19-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144002	Educational Learning Resources (Not ICT equipment)	5.00	Expense
Northumberland County Council	NORTH EAST PROCORE SERVICES	9000942	25-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	119000	Grounds Maintenance	920.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300003006018121	15-04-2024	Workforce	Human Resources	110001	101001	Recruitment - Tests, DBS charges etc	9,700.00	Expense
Northumberland County Council	NORTH EAST REGIONAL EMPLOYERS ORGANISATION	300003006037351	30-04-2024	Workforce	Human Resources	110001	101100	Staff Training & Development	9,734.00	Expense
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8977652	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,404.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8977768	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,404.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8977687	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,641.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985807	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,032.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985734	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,727.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985674	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,431.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985674	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	891.50	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985900	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,929.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985811	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,525.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985736	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,214.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985633	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	610.00	Asset
Northumberland County Council	NORTH EAST SITE SERVICES LIMITED	8985869	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,861.00	Asset
Northumberland County Council	NORTH EAST TRAFFIC DATA COLLECTION LIMITED	8900852	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,189.00	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	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	85.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	53.20	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.83	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	44.35	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	15.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981426	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.25	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981427	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	684.51	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981430	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	414.48	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8981433	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	359.60	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8993195	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	3,148.70	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	36.40	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	45.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	55.58	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	102.80	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	31.97	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	20.22	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999645	23-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	19.25	Expense
Northumberland County Council	NORTH EAST TRUCK & VAN	8999675	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	837.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	225.00	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.69	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	3.70	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	69.98	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	23.70	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	17.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	12.95	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	14.85	Expense
Northumberland County Council	NORTH EAST TRUCK SPARES LIMITED	8976705	24-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	99.50	Expense
Northumberland County Council	NORTH EMBROIDERY AND PRINT	300003007166691	19-04-2024	Fire and Public Protection	Innovation	030301	166000	Other Contributions	282.00	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8999177	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,614.06	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8999177	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	297.48	Expense
Northumberland County Council	NORTH NORTHUMBERLAND HOSPICE LIMITED	8999177	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	47.70	Expense
Northumberland County Council	NORTH NORTHUMBERLAND RURAL EDUCATION	8978522	10-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,802.40	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-04-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	6,562,080.00	Expense
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-04-2024	Highways and Transport	Concessionary Travel	204140	310001	Other Local Authorities	-4,864,620.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-04-2024	Infrastructure	Combined Authority Grant	204165	310001	Other Local Authorities	-1,658,130.00	Revenue
Northumberland County Council	NORTH OF TYNE COMBINED AUTHORITY	300003007454680	24-04-2024	FM - Running Costs	Hexham Bus Station	295089	310001	Other Local Authorities	-29,330.00	Revenue
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003003015632	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8970520	05-04-2024	Workforce	Human Resources	110001	162000	Payments to Other Local Authorities	2,800.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8979719	10-04-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	58,562.00	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	300003002114410	17-04-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	36,805.13	Expense
Northumberland County Council	NORTH TYNESIDE COUNCIL	8999763	24-04-2024	Children, Young People and Families	Fee Paid Allowances	016021	167001	Adoption Agency	260.00	Expense
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8967829	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	36,279.01	Asset
Northumberland County Council	NORTHERN CONSTRUCTION SOLUTIONS LTD	8967770	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	96,330.00	Asset
Northumberland County Council	NORTHERN ELEVATOR LTD	8926874	03-04-2024	R&M School SLA Services	Property SLA Recharges - Hexham Priory Academy	128071	110001	Building Maintenance - Structural - Unplanned	425.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8958858	12-04-2024	FM - Running Costs	Alnwick Playhouse	295096	110001	Building Maintenance - Structural - Unplanned	1,456.52	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8970209	22-04-2024	Community Services	BVAL	249910	110001	Building Maintenance - Structural - Unplanned	565.00	Expense
Northumberland County Council	NORTHERN ELEVATOR LTD	8970232	22-04-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	110001	Building Maintenance - Structural - Unplanned	295.00	Expense
Northumberland County Council	NORTHERN HERITAGE SERVICES LTD	9005463	30-04-2024	Community Services	Craster TIC	250310	140013	Materials for Resale	458.43	Expense
Northumberland County Council	NORTHERN LEARNING TRUST	8975245	12-04-2024	Housing Revenue Account	Resident Involvement	550065	144002	Educational Learning Resources (Not ICT equipment)	5,485.00	Expense
Northumberland County Council	NORTHERN POWERGRID	8979620	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	495.00	Asset
Northumberland County Council	NORTHERN POWERGRID	300003005022386	10-04-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	668.04	Expense
Northumberland County Council	NORTHERN POWERGRID	300003005022406	10-04-2024	Highways	Street Lighting Maintenance	200620	167019	Street Lighting Maintenance	310.80	Expense
Northumberland County Council	NORTHERN POWERGRID	300003005022373	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	682.47	Asset
Northumberland County Council	NORTHERN POWERGRID	300003005406588	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,487.08	Asset
Northumberland County Council	NORTHERN POWERGRID	300003006471589	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.88	Asset
Northumberland County Council	NORTHERN POWERGRID	300003007516633	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,258.73	Asset
Northumberland County Council	NORTHERN POWERGRID	9005068	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30,179.75	Asset
Northumberland County Council	NORTHERN SECRETS LIMITED	8970479	24-04-2024	Tourism and Culture	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	2,490.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8962900	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	54.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8962900	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	144.90	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8962900	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	16.08	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8962900	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	98.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976731	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	1,035.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976731	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	775.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976731	15-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	31.08	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	NORTHERN TOOLS AND ACCESSORIES LTD	8987786	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.95	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8987786	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	360.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8987786	17-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.50	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976776	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	145.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976776	17-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	152.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976777	17-04-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	93.24	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976777	17-04-2024	Housing Revenue Account	Housing Voids	550135	140004	Equipment Maintenance	158.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8973320	18-04-2024	Housing Revenue Account	Capital Works - CSDP	550142	140004	Equipment Maintenance	79.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8973320	18-04-2024	Housing Revenue Account	Capital Works - CSDP	550142	140004	Equipment Maintenance	179.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976829	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	225.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976829	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	30.24	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976829	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8976829	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	104.16	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8979058	24-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	697.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8979060	25-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	890.00	Expense
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8982401	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	34.80	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8982401	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	173.88	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8982401	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	240.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8982401	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.00	Asset
Northumberland County Council	NORTHERN TOOLS AND ACCESSORIES LTD	8982401	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	42.00	Asset
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	300002998154332	03-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	360.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8978296	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	3,450.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8989433	26-04-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	113001	Casual hire of facilities	1,520.00	Expense
Northumberland County Council	NORTHERN VIEW (BERWICK) LIMITED	8989422	26-04-2024	In-House Provider Services	Northstar Centre (Berwick)	300050	141000	Catering Provisions	2,104.00	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8961587	12-04-2024	Neighbourhood Services	NEAT Team West	217300	132000	Vehicle hire	470.96	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8961588	12-04-2024	Highways	Construction	200300	132000	Vehicle hire	576.80	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8967373	18-04-2024	Highways	Construction	200300	132000	Vehicle hire	495.04	Expense
Northumberland County Council	NORTHGATE VEHICLE HIRE LIMITED	8973621	19-04-2024	Highways	Construction	200300	132000	Vehicle hire	532.84	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8995325	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,380.56	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8995326	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,779.11	Expense
Northumberland County Council	NORTHLANDS NURSING HOME	8995327	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	12,711.56	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003003015636	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,460.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003003015462	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,095.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003003015580	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003003015076	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	300003003015645	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	NORTHUMBERLAND COFFEE LIMITED	8978657	15-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	400.00	Expense
Northumberland County Council	NORTHUMBERLAND COMMUNITY ENTERPRISE LIMITED	300003007560724	22-04-2024	Infrastructure	Members Local Improvement Revenue Exemptions	202108	166000	Other Contributions	1,902.00	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	300003007516616	22-04-2024	Waste	Waste Contracts	225110	144050	Waste PFI	452,148.39	Expense
Northumberland County Council	NORTHUMBERLAND ENERGY RECOVERY LTD	9005442	29-04-2024	Waste	Waste Contracts	225110	144049	Waste Disposal	1,827,511.42	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8975512	04-04-2024	Highways	Rothbury	200850	113000	Rents and Leases	3,750.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8963414	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	154.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8963414	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	28.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8963414	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	12.30	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8963414	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8963414	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	25.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8971214	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	97.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8971214	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	47.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8971214	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	24.60	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8971214	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	30.00	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8971214	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	64.50	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8979418	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	190.80	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8979418	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	44.24	Expense
Northumberland County Council	NORTHUMBERLAND ESTATES	8979418	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	65.40	Expense
Northumberland County Council	NORTHUMBERLAND INSHORE FISHERIES AND CONSERVATION AUTHORITY	300003004188502	09-04-2024	Corporate Expenditure and Income	Precepts	130020	400002	Other Precepts	788,308.00	Expense
Northumberland County Council	NORTHUMBERLAND NATIONAL PARK AUTHORITY	8979743	10-04-2024	Law and Corporate Governance	Office Services	115002	146007	Chairman's Allowances - Hospitality	1,377.00	Expense
Northumberland County Council	NORTHUMBERLAND RIVERS TRUST	8998234	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,000.00	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING SERVICES LTD	8971035	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,493.50	Asset
Northumberland County Council	NORTHUMBERLAND SPECIALIST BUILDING	8972067	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,064.16	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
	SERVICES LTD									
Northumberland County Council	NORTHUMBERLAND TRAVEL	8974373	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979449	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	214.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979449	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	105.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979498	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979488	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979489	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979466	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979467	10-04-2024	Community Services	Coroners	117001	144012	Post Mortems	319.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979448	10-04-2024	Community Services	Coroners	117001	144022	Medical Fees	3,991.24	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8979448	10-04-2024	Community Services	Coroners	117001	144022	Medical Fees	7,292.32	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8978475	10-04-2024	Public Health and Inequalities	Public Health Service	035000	100601	Staff charges from Other Bodies	6,851.67	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003006018115	15-04-2024	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	300003006018115	15-04-2024	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	118,400.83	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003006060699	15-04-2024	Workforce	Human Resources	110001	163000	Payments to NHS bodies	146.17	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003006060699	15-04-2024	Workforce	Human Resources	110001	163000	Payments to NHS bodies	26,000.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003006018118	15-04-2024	Workforce	Occupational Health	113001	163000	Payments to NHS bodies	-23,040.00	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8985177	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	413.11	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8990770	18-04-2024	Community Services	Coroners	117001	144022	Medical Fees	8,584.38	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	8985825	19-04-2024	Community Risk & Response	Hexham Fire Station - Building Costs	029453	113000	Rents and Leases	3,768.58	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003009663121	30-04-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	300003009663140	30-04-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	192,172.50	Expense
Northumberland County Council	NORTHUMBRIA POLICE AND CRIME COMMISSIONER	300003005730593	19-04-2024	Stronger Communities	Safer Neighbourhood Partnership	029221	144030	Hired Services	2,711.64	Expense
Northumberland County Council	NORTHUMBRIA STONE PRODUCTS LIMITED	8975248	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	600.00	Asset
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003003015767	03-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003003094222	03-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	814.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	300003004134221	05-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	3,083.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	8961659	19-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,650.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	8961690	19-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,650.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	8961676	19-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,650.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	8961702	19-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	2,650.00	Expense
Northumberland County Council	NORTHUMBRIA UNIVERSITY	8970515	25-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	3,083.00	Expense
Northumberland County Council	NORTHUMBRIA YOUTH ACTION LTD	9000560	24-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	550.00	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	8979508	10-04-2024	Housing Revenue Account	General Management	501060	144025	Professional Services	4,129.75	Expense
Northumberland County Council	NORTHUMBRIAN CITIZENS ADVICE BUREAU	300003005093777	11-04-2024	Northumberland Communities Together	Community Programmes	306639	144025	Professional Services	18,090.63	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003007038337	18-04-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	329.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003007038356	18-04-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	329.00	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003007374267	19-04-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,283.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003007374172	19-04-2024	Fire and Rescue	Fire Support Services	030200	144021	Provision of Hydrants	1,283.67	Expense
Northumberland County Council	NORTHUMBRIAN WATER LTD	300003007516658	22-04-2024	Public Protection	Private Water Supplies	232650	144043	Consumer Protection - Sample Testing	3,532.89	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987497	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,201.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987497	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,760.04	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987497	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,407.20	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL	8987497	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	10,660.24	Expense

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	CARE HOME									
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987497	17-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,511.60	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987497	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	3,774.08	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987498	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,288.34	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987498	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	370.67	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987499	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,639.70	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987499	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987500	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,279.40	Expense
Northumberland County Council	NORTON CARE T/A THE GRANGE RESIDENTIAL CARE HOME	8987500	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8893077	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,475.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8893077	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	4,835.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8905293	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,790.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8940837	12-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	417.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8953840	17-04-2024	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	8955933	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	515.00	Expense
Northumberland County Council	NOTTINGHAM REHAB LIMITED	8973381	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	257.73	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8967702	19-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,082.82	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8973067	24-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,123.29	Expense
Northumberland County Council	NUDGE EDUCATION LTD	8975492	26-04-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,765.17	Expense
Northumberland County Council	NWG BUSINESS	8991641	18-04-2024	Highways and Transport	Laboratory	202200	115000	Water charges	698.82	Expense
Northumberland County Council	NWG BUSINESS	8991427	18-04-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	328.82	Expense
Northumberland County Council	NWG BUSINESS	8991635	18-04-2024	Neighbourhood Services	Tyne Riverside	203240	115000	Water charges	257.81	Expense
Northumberland County Council	NWG BUSINESS	8991580	18-04-2024	In-House Provider Services	Tynedale Centre (Hexham)	300053	115000	Water charges	308.85	Expense
Northumberland County Council	NWG BUSINESS	8991394	18-04-2024	FM - Running Costs	Dene Park House - Running Costs	295097	115000	Water charges	944.40	Expense
Northumberland County Council	NWG BUSINESS	8991578	18-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	115000	Water charges	257.85	Expense
Northumberland County Council	NWG BUSINESS	8991393	18-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	115000	Water charges	1,086.45	Expense
Northumberland County Council	NWG BUSINESS	8991583	18-04-2024	Children, Young People and Families	Kyloe House	017010	115000	Water charges	700.72	Expense
Northumberland County Council	NWG BUSINESS	8991529	18-04-2024	Highways	Low Prudhoe	200940	115000	Water charges	455.29	Expense
Northumberland County Council	NWG BUSINESS	8991520	18-04-2024	Neighbourhood Services	Public Conveniences Western	218030	115000	Water charges	317.11	Expense
Northumberland County Council	NWG BUSINESS	8991416	18-04-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	668.39	Expense
Northumberland County Council	NWG BUSINESS	8991421	18-04-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	351.89	Expense
Northumberland County Council	NWG BUSINESS	8991429	18-04-2024	FM - Running Costs	Civic Centre Blyth - Running Costs	294941	115000	Water charges	425.20	Expense
Northumberland County Council	NWG BUSINESS	8991444	18-04-2024	Housing Revenue Account	Nye Bevan House	500202	115000	Water charges	654.99	Expense
Northumberland County Council	NWG BUSINESS	8991443	18-04-2024	Housing Revenue Account	Patterson House	500201	115000	Water charges	388.51	Expense
Northumberland County Council	NWG BUSINESS	8991445	18-04-2024	Housing Revenue Account	Bob Elliott House	500203	115000	Water charges	344.15	Expense
Northumberland County Council	NWG BUSINESS	8991442	18-04-2024	Housing Revenue Account	Concorde House	500200	115000	Water charges	294.38	Expense
Northumberland County Council	NWG BUSINESS	8991631	18-04-2024	FM - Running Costs	Northumberland Hall Alnwick - Running Costs	294901	115000	Water charges	527.56	Expense
Northumberland County Council	NWG BUSINESS	8991638	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	511.89	Expense
Northumberland County Council	NWG BUSINESS	8991626	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	360.20	Expense
Northumberland County Council	NWG BUSINESS	8991611	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	732.61	Expense
Northumberland County Council	NWG BUSINESS	8991610	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	415.12	Expense
Northumberland County Council	NWG BUSINESS	8991615	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	1,124.71	Expense
Northumberland County Council	NWG BUSINESS	8991613	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	-1,501.62	Expense
Northumberland County Council	NWG BUSINESS	8991492	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,597.71	Expense
Northumberland County Council	NWG BUSINESS	8991453	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	470.98	Expense
Northumberland County Council	NWG BUSINESS	8991531	18-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	115000	Water charges	707.89	Expense
Northumberland County Council	NWG BUSINESS	8991430	18-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	887.36	Expense
Northumberland County Council	NWG BUSINESS	8991433	18-04-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	323.60	Expense
Northumberland County Council	NWG BUSINESS	8991446	18-04-2024	Housing Revenue Account	Hartley Court	500204	115000	Water charges	399.42	Expense
Northumberland County Council	NWG BUSINESS	8991457	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	450.06	Expense
Northumberland County Council	NWG BUSINESS	8991482	18-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	115000	Water charges	1,430.02	Expense
Northumberland County Council	NWG BUSINESS	8991639	18-04-2024	FM - Running Costs	County Hall Running Costs	295060	115000	Water charges	1,753.68	Expense

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Northumberland County Council	NWG BUSINESS	8991497	18-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	115000	Water charges	805.84	Expense
Northumberland County Council	NWG BUSINESS	8991504	18-04-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	522.33	Expense
Northumberland County Council	NWG BUSINESS	8991636	18-04-2024	Neighbourhood Services	Druridge	203230	115000	Water charges	482.65	Expense
Northumberland County Council	NWG BUSINESS	8991363	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	2,194.36	Expense
Northumberland County Council	NWG BUSINESS	8991360	18-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	115000	Water charges	354.56	Expense
Northumberland County Council	NWG BUSINESS	8991514	18-04-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	-462.85	Expense
Northumberland County Council	NWG BUSINESS	8991513	18-04-2024	Neighbourhood Services	Community Spaces	222550	115000	Water charges	386.35	Expense
Northumberland County Council	NWG BUSINESS	8991570	18-04-2024	School Organisation and Resources	Pupil Referral Unit	001100	115000	Water charges	424.70	Expense
Northumberland County Council	NWG BUSINESS	8991431	18-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	115000	Water charges	461.19	Expense
Northumberland County Council	NWG BUSINESS	8991544	18-04-2024	Waste	Morpeth Depot - Depot Running Costs	225410	115000	Water charges	1,546.64	Expense
Northumberland County Council	NWG BUSINESS	8991619	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	501.41	Expense
Northumberland County Council	NWG BUSINESS	8991441	18-04-2024	FM - Running Costs	Cramlington HUB - Running Costs	294944	115000	Water charges	261.54	Expense
Northumberland County Council	NWG BUSINESS	8991582	18-04-2024	FM - Running Costs	Foundry House - Running Costs	295098	115000	Water charges	822.43	Expense
Northumberland County Council	NWG BUSINESS	8991612	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	250.38	Expense
Northumberland County Council	NWG BUSINESS	8991710	18-04-2024	Total Cost Centre	Utilities for External Agencies	990385	500403	Non-NCC Water	1,005.36	Expense
Northumberland County Council	NWG BUSINESS	8991672	18-04-2024	Business Support	Haltwhistle	300157	115000	Water charges	1,889.05	Expense
Northumberland County Council	NWG BUSINESS	8991662	18-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	385.18	Expense
Northumberland County Council	NWG BUSINESS	8991660	18-04-2024	FM - Running Costs	Eddie Ferguson House, Blyth	295081	115000	Water charges	485.32	Expense
Northumberland County Council	NWG BUSINESS	8991673	18-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	305.29	Expense
Northumberland County Council	NWG BUSINESS	8991667	18-04-2024	Community Risk & Response	Alnwick Fire Station - Building Costs	029484	115000	Water charges	574.22	Expense
Northumberland County Council	NWG BUSINESS	8991691	18-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	853.16	Expense
Northumberland County Council	NWG BUSINESS	8991690	18-04-2024	FM - Running Costs	Newbiggin Sports and Community Hub - Running Costs	294970	115000	Water charges	450.18	Expense
Northumberland County Council	NWG BUSINESS	8991689	18-04-2024	FM - Running Costs	Alnwick Playhouse	295096	115000	Water charges	296.91	Expense
Northumberland County Council	NWG BUSINESS	8991697	18-04-2024	Community Risk & Response	Ponteland Fire Station - Building Costs	029450	115000	Water charges	325.00	Expense
Northumberland County Council	NWG BUSINESS	8991702	18-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	115000	Water charges	2,172.44	Expense
Northumberland County Council	NWG BUSINESS	8991703	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	115000	Water charges	307.49	Expense
Northumberland County Council	NWG BUSINESS	8991707	18-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	837.12	Expense
Northumberland County Council	NWG BUSINESS	8991706	18-04-2024	FM - Running Costs	Lionheart Depot	295094	115000	Water charges	769.34	Expense
Northumberland County Council	NWG BUSINESS	8991684	18-04-2024	FM - Running Costs	Blyth Central Family Hub - Running Costs	295204	115000	Water charges	256.56	Expense
Northumberland County Council	NWG BUSINESS	8991681	18-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	115000	Water charges	591.40	Expense
Northumberland County Council	NWG BUSINESS	9006223	29-04-2024	Neighbourhood Services	Markets South East	221200	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006222	29-04-2024	Neighbourhood Services	Crematorium	219201	115000	Water charges	729.06	Expense
Northumberland County Council	NWG BUSINESS	9006221	29-04-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	729.06	Expense
Northumberland County Council	NWG BUSINESS	9006220	29-04-2024	Neighbourhood Services	Crematorium	219201	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006218	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006216	29-04-2024	Housing Revenue Account	Communal Areas of Flats	500205	115000	Water charges	627.63	Expense
Northumberland County Council	NWG BUSINESS	9006215	29-04-2024	Community Risk & Response	Amble Fire Station - Building Costs	029481	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006213	29-04-2024	Neighbourhood Services	Cemetery Services South East	219200	115000	Water charges	729.06	Expense
Northumberland County Council	NWG BUSINESS	9006212	29-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	115000	Water charges	627.63	Expense
Northumberland County Council	NWG BUSINESS	9006211	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006245	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006244	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006243	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006242	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006241	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006240	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006210	29-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	627.63	Expense
Northumberland County Council	NWG BUSINESS	9006209	29-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	298.23	Expense
Northumberland County Council	NWG BUSINESS	9006233	29-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	407.89	Expense
Northumberland County Council	NWG BUSINESS	9006231	29-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	298.23	Expense
Northumberland County Council	NWG BUSINESS	9006230	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006229	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006226	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006225	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	857.10	Expense
Northumberland County Council	NWG BUSINESS	9006224	29-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006208	29-04-2024	Neighbourhood Services	Public Conveniences South East	218020	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006207	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006206	29-04-2024	Community Services	Hexham House	116002	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006204	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006203	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006238	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006237	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	15,023.18	Expense
Northumberland County Council	NWG BUSINESS	9006236	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006235	29-04-2024	FM - Running Costs	Morpeth Town Hall - Running Costs	294933	115000	Water charges	576.46	Expense
Northumberland County Council	NWG BUSINESS	9006234	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	6,626.89	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	NWG BUSINESS	9006201	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006200	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006198	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006197	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006196	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006195	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006194	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006193	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006192	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006190	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	4,740.66	Expense
Northumberland County Council	NWG BUSINESS	9006189	29-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	6,626.89	Expense
Northumberland County Council	NWG BUSINESS	9006187	29-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	729.06	Expense
Northumberland County Council	NWG BUSINESS	9006186	29-04-2024	Neighbourhood Services	Cemetery Services Northern	219100	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006185	29-04-2024	Neighbourhood Services	Cemetery Services Northern	219100	115000	Water charges	1,597.51	Expense
Northumberland County Council	NWG BUSINESS	9006184	29-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006183	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006182	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006181	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006179	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006177	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006176	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006175	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006174	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006173	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	856.88	Expense
Northumberland County Council	NWG BUSINESS	9006172	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	4,740.66	Expense
Northumberland County Council	NWG BUSINESS	9006171	29-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	2,988.55	Expense
Northumberland County Council	NWG BUSINESS	9006169	29-04-2024	Highways	Rothbury	200850	115000	Water charges	1,797.63	Expense
Northumberland County Council	NWG BUSINESS	9006168	29-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	298.23	Expense
Northumberland County Council	NWG BUSINESS	9006165	29-04-2024	Libraries	Bedlington County Library	252210	115000	Water charges	1,350.98	Expense
Northumberland County Council	NWG BUSINESS	9006164	29-04-2024	Libraries	Rothbury County Library	252250	115000	Water charges	627.63	Expense
Northumberland County Council	NWG BUSINESS	9006162	29-04-2024	Asset Management	Surplus Properties	128004	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006158	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006157	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	1,524.57	Expense
Northumberland County Council	NWG BUSINESS	9006156	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006154	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006153	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006152	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	534.90	Expense
Northumberland County Council	NWG BUSINESS	9006151	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	4,740.66	Expense
Northumberland County Council	NWG BUSINESS	9006150	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	2,854.41	Expense
Northumberland County Council	NWG BUSINESS	9006149	29-04-2024	Infrastructure	Parking Operational	207400	115000	Water charges	411.76	Expense
Northumberland County Council	NWG BUSINESS	9006148	29-04-2024	FM - Running Costs	Fenkle Street, Alnwick	294902	115000	Water charges	298.23	Expense
Northumberland County Council	O2	8900880	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	369.00	Expense
Northumberland County Council	O2	8961803	08-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	549.00	Expense
Northumberland County Council	O2	8977613	10-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	79.00	Expense
Northumberland County Council	O2	8977613	10-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	565.00	Expense
Northumberland County Council	O2	300003005944735	12-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145008	Mobile Phone Charges	12,364.21	Expense
Northumberland County Council	O2	300003007174952	22-04-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	-376.00	Expense
Northumberland County Council	O2	300003007174949	22-04-2024	Finance and Procurement	Accounts Payable	125031	143005	General Office Expenses	376.00	Expense
Northumberland County Council	OAK EDUCATION	8984819	15-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,461.00	Expense
Northumberland County Council	OAK EDUCATION	8984849	15-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	3,638.00	Expense
Northumberland County Council	OAK TRAINING	8971734	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	13,500.00	Expense
Northumberland County Council	OAK TRAINING	8971701	04-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,124.50	Expense
Northumberland County Council	OAKDENNE NURSING AND RESIDENTIAL CARE HOME	8993554	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,460.00	Expense
Northumberland County Council	ODARA CARE LIMITED	8996724	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	858.91	Expense
Northumberland County Council	ODARA CARE LIMITED	8996728	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,266.08	Expense
Northumberland County Council	ODARA CARE LIMITED	8996729	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	925.82	Expense
Northumberland County Council	ODARA CARE LIMITED	8996730	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,179.22	Expense
Northumberland County Council	ODARA CARE LIMITED	8996731	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.88	Expense
Northumberland County Council	ODARA CARE LIMITED	8996732	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,132.64	Expense
Northumberland County Council	ODARA CARE LIMITED	8996733	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,519.72	Expense
Northumberland County Council	ODARA CARE LIMITED	8996734	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	559.37	Expense
Northumberland County Council	ODARA CARE LIMITED	9001999	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	585.06	Expense
Northumberland County Council	ODARA CARE LIMITED	9002000	29-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	327.74	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	300002998154348	04-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	4,000.00	Expense
Northumberland County Council	ODO SPORTS COACHING LIMITED	300002998154351	04-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8972052	03-04-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	400.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8972051	03-04-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	7,011.58	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8904077	04-04-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	4,638.84	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	8904063	05-04-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	ODYSSEY LEARNING AND DEVELOPMENT LIMITED	300003009416820	30-04-2024	Chief Executive	Chief Executive	104001	101100	Staff Training & Development	400.00	Expense
Northumberland County Council	OFF THE GRID ADVENTURES CIC	300002998154345	12-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	3,000.00	Expense
Northumberland County Council	OFFICE GLASS PARTITIONS NORTHERN LIMITED	8922045	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,821.76	Asset
Northumberland County Council	OLIVIAS KITCHEN LIMITED	8914933	05-04-2024	Housing and Planning	European Marine Site Project	229350	320004	Catering Services	372.30	Revenue
Northumberland County Council	ONE STOP HIRE LIMITED	8978098	05-04-2024	Housing Revenue Account	Capital Rewires	550160	140017	Consumable Materials	624.72	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	8981684	26-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	435.28	Expense
Northumberland County Council	ONE STOP HIRE LIMITED	8979018	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	355.82	Expense
Northumberland County Council	OPEN ROADS TAXI SERVICE	300003003987659	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,904.80	Expense
Northumberland County Council	OPENCASST SOFTWARE EUROPE LIMITED	8979481	30-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	11,400.00	Expense
Northumberland County Council	ORACLE CORPORATION UK LTD	8979299	08-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	109,196.84	Expense
Northumberland County Council	ORBIS	8962867	09-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	292.77	Expense
Northumberland County Council	ORBIS	8984518	12-04-2024	Regeneration	Energising Blyth - Keel Row	100046	144025	Professional Services	14,152.82	Expense
Northumberland County Council	ORBIS	8980086	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	289.19	Expense
Northumberland County Council	ORBIS	8980086	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	213.32	Expense
Northumberland County Council	ORBIS	8981695	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	740.00	Expense
Northumberland County Council	ORBIS	8981695	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	350.00	Expense
Northumberland County Council	ORBIS	9005260	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	100.00	Expense
Northumberland County Council	ORBIS	9005260	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	2,314.73	Expense
Northumberland County Council	ORBIS	9005260	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	71.56	Expense
Northumberland County Council	ORBIS	9005260	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	107.34	Expense
Northumberland County Council	ORBIS	9005260	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	35.78	Expense
Northumberland County Council	ORBIS	9005259	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	764.91	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	8979948	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,138.00	Expense
Northumberland County Council	ORCHARD HOMECARE SERVICES LIMITED	9007618	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	3,267.00	Expense
Northumberland County Council	OSMOSIS ACD LIMITED	8972390	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,714.40	Asset
Northumberland County Council	OTS LIMITED	8957261	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	999.80	Expense
Northumberland County Council	OTTERBURN MILL LIMITED	8985875	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987752	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.15	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987717	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987743	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987758	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,229.33	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987757	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987748	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987953	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,046.14	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987885	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987881	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987871	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987877	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,568.42	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987868	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,047.22	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987872	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,177.27	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987926	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	9,288.02	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987879	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987935	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	16,367.72	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987945	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	2,203.74	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8989434	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8987944	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.91	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8989417	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	504.54	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8989421	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTCOMES FIRST GROUP LIMITED	8989410	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	628.88	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES TRUST	300003003015690	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES TRUST	300003003015084	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OUTWOOD GRANGE PRIMARY ACADEMIES TRUST	300003003015672	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	OXFORD INNOVATION LIMITED	8957753	19-04-2024	Housing and Planning	European Marine Site Project	229350	113001	Casual hire of facilities	425.00	Expense
Northumberland County Council	OXYGEN FINANCE LIMITED	8975002	05-04-2024	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 AND N ASSOCIATES	8977765	18-04-2024	Fire and Rescue	PFI NEFRA 1 Mobilisation Costs	029160	110003	Repair and Maintenance	1,035.00	Expense
Northumberland County Council	P C L TRAVEL	8973525	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	P C L TRAVEL	8973530	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,385.00	Expense
Northumberland County Council	P C L TRAVEL	8973538	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,855.00	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	P C L TRAVEL	8973535	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	P C L TRAVEL	8973531	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,700.00	Expense
Northumberland County Council	P C L TRAVEL	8973539	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,300.00	Expense
Northumberland County Council	P C L TRAVEL	8973536	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,279.20	Expense
Northumberland County Council	P C L TRAVEL	8973526	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,785.00	Expense
Northumberland County Council	P C L TRAVEL	8973540	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,916.00	Expense
Northumberland County Council	P C L TRAVEL	8973527	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,585.00	Expense
Northumberland County Council	P C L TRAVEL	8973532	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	P C L TRAVEL	8973533	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,149.94	Expense
Northumberland County Council	P C L TRAVEL	8973533	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,350.00	Expense
Northumberland County Council	P C L TRAVEL	8985065	15-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	268.86	Expense
Northumberland County Council	P C L TRAVEL	8988145	17-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	258.00	Expense
Northumberland County Council	P C L TRAVEL	8988145	17-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	606.05	Expense
Northumberland County Council	P C L TRAVEL	8988145	17-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	36.00	Expense
Northumberland County Council	P C L TRAVEL	8988145	17-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	35.70	Expense
Northumberland County Council	P C L TRAVEL	8988145	17-04-2024	Infrastructure	Supported Bus Services	204160	140002	Specialist Equipment for Service Provision	21.00	Expense
Northumberland County Council	P H CONSTRUCTION LIMITED	8937127	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8937110	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,530.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8937164	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8955029	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8954940	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	300003007227386	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,530.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8961080	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,504.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8958035	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	P H CONSTRUCTION LIMITED	8958052	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,950.00	Asset
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8987943	18-04-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	264.64	Expense
Northumberland County Council	PAGEONE COMMUNICATIONS LTD	8962631	19-04-2024	Fire and Rescue	Fire Support Services	030200	145008	Mobile Phone Charges	1,094.38	Expense
Northumberland County Council	PAPERSTONE LIMITED	8961401	19-04-2024	Law and Corporate Governance	Electoral Registration	118001	143000	Printing & Stationery	349.50	Expense
Northumberland County Council	PARITY PROJECTS LIMITED	8906124	04-04-2024	Environment and Transport	Home Upgrade Grant (HUG) 2. Admin and Ancillary	104010	144025	Professional Services	3,300.00	Expense
Northumberland County Council	PARK ELECTRICAL DISTRIBUTORS LIMITED	8962909	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	350.00	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9007531	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	27,019.16	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9007531	30-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	4,575.44	Expense
Northumberland County Council	PARK VIEW CARE NORTH EAST LTD	9007531	30-04-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	100.00	Expense
Northumberland County Council	PARKLANDS PRIVATE HIRE	8971718	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	PARKLANE PLOWDEN CHAMBERS	8982159	11-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	3,050.00	Expense
Northumberland County Council	PARKS SKIPS LIMITED	8978652	09-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	144017	Waste Collection	495.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8973542	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,916.60	Expense
Northumberland County Council	PARKS TAXI HIRE	8973534	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PARKS TAXI HIRE	8973537	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,397.60	Expense
Northumberland County Council	PARKS TAXI HIRE	8973528	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	840.00	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	8955009	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	3,600.00	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	8955009	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	4,950.00	Expense
Northumberland County Council	PARTNERSHIPPROJECTS UK LIMITED	8955009	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	17,500.00	Expense
Northumberland County Council	PARTNERSHIPS IN CARE 1 LTD	8974744	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	5,723.11	Expense
Northumberland County Council	PARTSPLUS	8933935	05-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	345.50	Expense
Northumberland County Council	PARTSPLUS	8961465	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	470.25	Expense
Northumberland County Council	PARTSPLUS	8967277	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	171.70	Expense

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Northumberland County Council	PARTSPLUS	8967277	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	73.83	Expense
Northumberland County Council	PARTSPLUS	8967277	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	24.33	Expense
Northumberland County Council	PATHWAYS CARE GROUP	8979682	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,001.26	Expense
Northumberland County Council	PAUL PHILLIPS JLP TRANSPORT	8972805	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9005480	29-04-2024	FM - Running Costs	Walkergate - Berwick	295083	144025	Professional Services	302.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9005482	29-04-2024	FM - Running Costs	Alnwick Playhouse	295096	144025	Professional Services	384.00	Expense
Northumberland County Council	PAUL SMITH WINDOW CLEANING	9005462	29-04-2024	FM - Running Costs	The Lindisfarne Centre	295095	144025	Professional Services	492.00	Expense
Northumberland County Council	PAUL'S FENCING (PAUL MILLEN)	300003009663223	30-04-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	400.00	Expense
Northumberland County Council	PAUL'S FENCING (PAUL MILLEN)	300003009663223	30-04-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	800.00	Expense
Northumberland County Council	PAULA'S TAXIS	8972523	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,508.00	Expense
Northumberland County Council	PAULA'S TAXIS	8972500	04-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	400.00	Expense
Northumberland County Council	PAULA'S TAXIS	8972527	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8977623	05-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	185.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8977623	05-04-2024	Stronger Communities	Social Fund	126021	144025	Professional Services	2.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	8977623	05-04-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	110.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003003903889	08-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	904.32	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003003903889	08-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	2,700.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006037214	15-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,094.25	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006471612	16-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	185.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006471612	16-04-2024	Stronger Communities	Social Fund	126021	144025	Professional Services	2.39	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006471612	16-04-2024	Northumberland Communities Together	Household Support Fund	306635	144025	Professional Services	110.81	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006471641	16-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	783.45	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006471641	16-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	930.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006000053	17-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	847.12	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003006000053	17-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,730.00	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003008172045	23-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,404.79	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003008172045	23-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,502.37	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003008427705	26-04-2024	Education, SEND and Skills	Employment Coach Team	010029	151010	Client Based Expenditure	1,025.20	Expense
Northumberland County Council	PAYPOINT NETWORK LIMITED	300003008427705	26-04-2024	Northumberland Communities Together	Household Support Fund	306635	165001	Grants to Third Parties	1,520.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8974573	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,880.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8977521	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	-1,503.00	Expense
Northumberland County Council	PEACH THE CHAIR SHOP	8742285	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,503.00	Expense
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8775278	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	805.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8521086	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	896.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8747427	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	497.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8747423	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	975.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8747425	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	268.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8775328	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,444.00	Asset
Northumberland County Council	PEART ACCESS RAMPS LIMITED	8775261	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,085.00	Asset
Northumberland County Council	PELE TRUST	8972062	25-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	1,843.55	Expense
Northumberland County Council	PELE TRUST	300003006471477	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	PELE TRUST	300003006471470	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	PENKETH HIGH SCHOOL	8979703	11-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,094.00	Expense
Northumberland County Council	PENNA PLC	8908879	03-04-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	100600	Temporary / Agency Staff	23,520.00	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8884989	03-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	119000	Grounds Maintenance	431.90	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8955795	17-04-2024	Neighbourhood Services	Cemetery Services South East	219200	119000	Grounds Maintenance	1,179.63	Expense
Northumberland County Council	PENTLAND PLANTS LTD	8971126	25-04-2024	Neighbourhood Services	Blyth NEAT Core Service	217220	119000	Grounds Maintenance	989.73	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	8987427	17-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	880.02	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9007532	30-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,217.14	Expense
Northumberland County Council	PEOPLE FIRST CARE LIMITED	9007533	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,267.36	Expense
Northumberland County Council	PERCY A HUDSON LIMITED	8963351	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	425.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8963352	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	173.38	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8963352	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.60	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8963352	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	139.36	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8963352	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.08	Asset

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Northumberland County Council	PERCY A HUDSON LIMITED	8963352	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	529.20	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8970609	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8970609	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	267.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8970609	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8970609	08-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	138.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8979013	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	247.68	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8979013	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	276.00	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8979013	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	23.66	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	36.12	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	106.48	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.50	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	50.40	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	157.95	Asset
Northumberland County Council	PERCY A HUDSON LIMITED	8976831	22-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	142.40	Asset
Northumberland County Council	PERCY HEDLEY FOUNDATION	8974299	03-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	4,724.88	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8979892	10-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,373.82	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987594	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,817.66	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987595	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,724.74	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987596	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,203.39	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987597	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	3,251.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987598	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,525.02	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987599	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,694.94	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987600	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,382.56	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987601	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,894.01	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987602	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,626.70	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987603	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,830.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987604	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,537.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987605	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,233.08	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987606	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,769.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987607	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,658.10	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987608	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,083.76	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987609	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,233.47	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987610	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,843.52	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987611	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,363.60	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987612	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,948.00	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987613	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	1,231.40	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987614	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,782.92	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987615	17-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	761.20	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987616	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,653.50	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8987617	17-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	2,769.90	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8990098	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167009	Day Care	304.48	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8998259	23-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	15,965.43	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8997130	23-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	265,316.98	Expense
Northumberland County Council	PERCY HEDLEY FOUNDATION	8997180	23-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	157,028.15	Expense
Northumberland County Council	PERCY HOUSE	9007525	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	17,799.36	Expense
Northumberland County Council	PERCY HOUSE	9007525	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9007525	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERCY HOUSE	9007526	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	20,765.92	Expense
Northumberland County Council	PERCY HOUSE	9007526	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	2,966.56	Expense
Northumberland County Council	PERFORMANCE HEALTH	8909877	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	875.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8971735	04-04-2024	Highways	Winter Services	200380	144030	Hired Services	3,426.91	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8974798	05-04-2024	Highways	A69	200550	144030	Hired Services	1,425.00	Expense
Northumberland County Council	PETER DODD FENCING AND AGRICULTURAL SERVICES	8974806	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	PETER HOGG OF JEDBURGH	8974408	08-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	13,970.95	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	14.46	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	8.90	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	4.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	17.28	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	23.26	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	6.05	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	12.55	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	7.47	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	6.87	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986269	16-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	141000	Catering Provisions	8.73	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PFD CARLISLE LIMITED	8986254	16-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	10.80	Expense
Northumberland County Council	PFD CARLISLE LIMITED	8986254	16-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	141000	Catering Provisions	18.45	Expense
Northumberland County Council	PGL TRAVEL LTD	8958049	19-04-2024	Children, Young People and Families	Family Placement Service	017012	181001	Other Placement Costs	2,393.28	Expense
Northumberland County Council	PHD PLASTICS	8981642	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.00	Asset
Northumberland County Council	PHD PLASTICS	8981642	15-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	439.00	Asset
Northumberland County Council	PHD PLASTICS	8981670	15-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	778.10	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979913	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	902.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979914	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.74	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979915	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	973.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979916	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979917	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979918	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979918	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979920	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,887.11	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979921	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.14	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979922	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	524.41	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979924	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979926	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.38	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979927	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8979928	10-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,197.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985160	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	902.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985161	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.74	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985162	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	973.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985163	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985164	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985165	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985165	16-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985167	16-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,887.11	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985168	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.14	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985169	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	530.43	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985171	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985173	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.38	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985174	16-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8985175	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,197.56	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999181	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	902.30	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999182	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	327.74	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999183	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	973.82	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999184	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999185	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	384.44	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999186	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999186	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	778.40	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999188	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,887.11	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999189	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	427.14	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999190	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	571.62	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999192	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	569.94	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999194	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.38	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999195	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	768.88	Expense
Northumberland County Council	PHILIP PARKINSON HOMECARE LIMITED	8999196	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,197.56	Expense
Northumberland County Council	PHILS TAXIS OF MORPETH	8972962	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,890.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972397	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,800.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972351	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972349	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,920.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972287	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,142.20	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972288	04-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	7,700.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972286	04-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	4,595.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972286	04-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,266.75	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972452	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972348	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,207.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972451	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,120.00	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	PHOENIX COACHES NE LIMITED	8972394	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,840.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972443	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,680.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972350	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,368.80	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972453	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,300.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972445	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972353	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,200.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972352	04-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	8,400.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972352	04-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,950.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972393	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972395	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	PHOENIX COACHES NE LIMITED	8972396	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,400.00	Expense
Northumberland County Council	PHOENIX FMS	8915160	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,045.25	Asset
Northumberland County Council	PHOENIX FMS	8977766	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,831.50	Asset
Northumberland County Council	PHOENIX SOFTWARE LIMITED	8952860	17-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	307.84	Expense
Northumberland County Council	PHS BESAFE	300003008962038	26-04-2024	Neighbourhood Services	Stakeford Workshop	205220	142002	Laundry	608.14	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300003003556441	04-04-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	110000	Building Maintenance - Structural - Planned	377.43	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300003003556452	12-04-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	110000	Building Maintenance - Structural - Planned	258.23	Expense
Northumberland County Council	PHS HOME SOLUTIONS LIMITED	300003008302249	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	309.60	Asset
Northumberland County Council	PICTORIAL PHOTOGRAPHY	9005436	29-04-2024	Regeneration	Berwick CCZ	100043	144025	Professional Services	2,392.25	Expense
Northumberland County Council	PILGRIMS COFFEE	8985777	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PINSENT MASONS L L P	8977696	10-04-2024	Environment and Transport	Ashington, Blyth and Tyne Railway	202120	194000	Legal Advice - External	510.00	Expense
Northumberland County Council	PITNEY BOWES LTD	8971761	19-04-2024	Assessment and Safeguarding	Social Care Admin - Blyth	306604	140000	Equipment	1,581.62	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8962438	04-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	860.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8962438	04-04-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,370.40	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8962438	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	913.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003003903880	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,311.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003003903880	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	5,232.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977927	05-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,335.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977850	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8977720	09-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,021.86	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977880	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	453.60	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8977880	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.40	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8977847	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,746.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977868	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	666.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8975230	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	412.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8975230	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	824.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8975230	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,049.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8975230	09-04-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	412.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8975230	09-04-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	412.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977827	09-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	5,224.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977827	09-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	1,319.25	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8977971	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	938.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003005406765	11-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	999.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003005406765	11-04-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	999.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8979749	11-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	672.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8979749	11-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	224.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8985614	16-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,666.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8985614	16-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	2,666.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	300003005944784	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	300003005944784	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,242.45	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8985821	17-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	526.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8985754	17-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	2,202.50	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8985741	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	680.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8985820	18-04-2024	Highways	Rechargeable Construction - South East	200420	167000	Private Contractors	1,677.00	Expense
Northumberland County Council	PJR BLEWITT LIMITED	8985820	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Asset
Northumberland County Council	PJR BLEWITT LIMITED	8988857	18-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	828.00	Expense
Northumberland County Council	PLANNING OFFICERS SOCIETY	8973385	04-04-2024	Housing and Planning	Development Services - Admin	240000	148003	Service Subscriptions	400.00	Expense
Northumberland County Council	PLAY THERAPY NORTHUMBERLAND	9001069	25-04-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	780.00	Expense
Northumberland County Council	PLUMBING TRADE SUPPLIES	8962817	03-04-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,011.44	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	PLUMLINE COACHES	8972630	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,599.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972547	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,979.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972546	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,199.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972515	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,899.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972602	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,389.20	Expense
Northumberland County Council	PLUMLINE COACHES	8972603	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,399.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972640	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,699.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972548	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,779.00	Expense
Northumberland County Council	PLUMLINE COACHES	8972641	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,899.80	Expense
Northumberland County Council	PLUMLINE COACHES	8993384	22-04-2024	Stronger Communities	Northumberland Archives	127500	135000	Travel Allowances - Staff	450.00	Expense
Northumberland County Council	POLYSTAR PLASTICS LIMITED	8957549	19-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	1,181.50	Expense
Northumberland County Council	POLYSTAR PLASTICS LIMITED	8957517	19-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	140007	Replacement Dustbins	2,112.80	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8973474	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,540.00	Expense
Northumberland County Council	PONTELAND PRIVATE HIRE	8975493	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,180.00	Expense
Northumberland County Council	PONTELAND TOWN COUNCIL	8977808	05-04-2024	Neighbourhood Services	Cemetery Services Central	219300	144019	Cremation and Burial Fees	8,871.00	Expense
Northumberland County Council	PORTAL PLAN QUEST LTD	300003005904797	12-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003006039801	15-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	1,734.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003006549027	16-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003006549782	17-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003007155677	18-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003008451596	25-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	258.00	Revenue
Northumberland County Council	PORTAL PLAN QUEST LTD	300003008509078	25-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	320027	Planning Fees	578.00	Revenue
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8979893	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8979893	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8979893	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8979893	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8985144	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8985144	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8985144	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	8985144	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9000674	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9000674	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9000674	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9000674	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9007581	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9007581	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,647.36	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9007581	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,735.52	Expense
Northumberland County Council	POSITIVE SUPPORT FOR YOU CIC	9007581	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	7,055.44	Expense
Northumberland County Council	POSTURITE (UK) LTD	8962977	04-04-2024	Digital and IT	IT Service Desk	101041	145002	Computer hardware	176.28	Expense
Northumberland County Council	POSTURITE (UK) LTD	8962977	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	152.34	Expense
Northumberland County Council	POSTURITE (UK) LTD	8962977	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	110.63	Expense
Northumberland County Council	POSTURITE (UK) LTD	8962977	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	11.95	Expense
Northumberland County Council	POSTURITE (UK) LTD	8962977	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	-176.28	Expense
Northumberland County Council	POSTURITE (UK) LTD	8959837	19-04-2024	Children, Young People and Families	First Contact	016033	140005	Equipment Rental	346.36	Expense
Northumberland County Council	POTTS PRINTERS	8962414	02-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	16,362.80	Expense
Northumberland County Council	POTTS PRINTERS	8973097	02-04-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	250.00	Expense
Northumberland County Council	POTTS PRINTERS	8973130	02-04-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	600.00	Expense
Northumberland County Council	POTTS PRINTERS	8973118	02-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	457.00	Expense
Northumberland County Council	POTTS PRINTERS	8973116	02-04-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	111.00	Expense
Northumberland County Council	POTTS PRINTERS	8973116	02-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	1,187.00	Expense
Northumberland County Council	POTTS PRINTERS	8973116	02-04-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	202.00	Expense
Northumberland County Council	POTTS PRINTERS	8973117	02-04-2024	Community Services	Registrars	116001	144051	Advertising / Publicity	1,540.00	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	60.00	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	435.60	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Finance and Procurement	Payroll	125011	143000	Printing & Stationery	19.80	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	POTTS PRINTERS	8974004	03-04-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	598.20	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	2,090.00	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	860.55	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	10,737.24	Expense
Northumberland County Council	POTTS PRINTERS	8974004	03-04-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	439.65	Expense
Northumberland County Council	POTTS PRINTERS	8962428	04-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	54,046.93	Expense
Northumberland County Council	POTTS PRINTERS	8962378	04-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	11,717.58	Expense
Northumberland County Council	POTTS PRINTERS	8962393	04-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	2,539.92	Expense
Northumberland County Council	POTTS PRINTERS	8973096	05-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	5,383.15	Expense
Northumberland County Council	POTTS PRINTERS	8978651	09-04-2024	Law and Corporate Governance	Youth Elections	118007	143000	Printing & Stationery	685.00	Expense
Northumberland County Council	POTTS PRINTERS	8978659	09-04-2024	Law and Corporate Governance	Youth Elections	118007	143000	Printing & Stationery	406.00	Expense
Northumberland County Council	POTTS PRINTERS	8979300	09-04-2024	Children, Young People and Families	Safeguarding Unit	025000	143002	Reprographics	373.00	Expense
Northumberland County Council	POTTS PRINTERS	8979312	09-04-2024	Children, Young People and Families	Safeguarding Unit	025000	144020	Vets and Kennel Fees	373.00	Expense
Northumberland County Council	POTTS PRINTERS	8979333	09-04-2024	Children, Young People and Families	Safeguarding Unit	025000	144020	Vets and Kennel Fees	373.00	Expense
Northumberland County Council	POTTS PRINTERS	8979330	09-04-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	576.00	Expense
Northumberland County Council	POTTS PRINTERS	8978662	09-04-2024	Waste	Waste Minimisation, Education & Awareness	225140	140018	Waste Minimisation	1,658.00	Expense
Northumberland County Council	POTTS PRINTERS	8979373	09-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	2,990.00	Expense
Northumberland County Council	POTTS PRINTERS	8922458	10-04-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	395.00	Expense
Northumberland County Council	POTTS PRINTERS	8922458	10-04-2024	Housing Revenue Account	General Management	501060	143000	Printing & Stationery	200.00	Expense
Northumberland County Council	POTTS PRINTERS	8962407	10-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	5,387.00	Expense
Northumberland County Council	POTTS PRINTERS	8984820	15-04-2024	Public Health and Inequalities	Public Health Service	035000	143000	Printing & Stationery	2,025.00	Expense
Northumberland County Council	POTTS PRINTERS	8990773	18-04-2024	Integrated Commissioning	NCC Purchased Care - General	306400	144025	Professional Services	900.00	Expense
Northumberland County Council	POTTS PRINTERS	8987742	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	850.00	Expense
Northumberland County Council	POTTS PRINTERS	8955008	19-04-2024	Housing Revenue Account	Resident Involvement	550065	143000	Printing & Stationery	387.00	Expense
Northumberland County Council	POTTS PRINTERS	8967732	24-04-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	480.00	Expense
Northumberland County Council	POTTS PRINTERS	8967732	24-04-2024	Revenues & Benefits	Benefits Assessment	126052	143000	Printing & Stationery	623.00	Expense
Northumberland County Council	POTTS PRINTERS	9000591	24-04-2024	Revenues & Benefits	Business Rates	126031	143000	Printing & Stationery	600.60	Expense
Northumberland County Council	POTTS PRINTERS	9000591	24-04-2024	Revenues & Benefits	Council Tax	126032	143000	Printing & Stationery	2,019.30	Expense
Northumberland County Council	POTTS PRINTERS	9000591	24-04-2024	Revenues & Benefits	Overpayments	126053	143000	Printing & Stationery	264.00	Expense
Northumberland County Council	POTTS PRINTERS	9000024	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	1,107.00	Expense
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8963486	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8963486	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8963486	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	87.64	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8963486	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	132.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8963487	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	308.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8962034	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8962034	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	52.38	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8970858	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	539.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8970858	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8970858	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	175.28	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8970858	18-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	353.60	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8978995	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	77.00	Asset
Northumberland County Council	PPG ARCHITECTURAL COATINGS	8978995	30-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	351.24	Asset
Northumberland County Council	PPMA	300003005406539	11-04-2024	Workforce	Human Resources	110001	101100	Staff Training & Development	4,340.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8973091	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	9,400.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8973094	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8973081	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,700.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8973072	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	8,600.00	Expense
Northumberland County Council	PREMIER BUS AND COACH LIMITED	8973092	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	11,500.00	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915073	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.20	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915073	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	35.40	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915073	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915073	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	97.50	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915085	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	28.14	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915085	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	12.96	Expense
Northumberland County Council	PREMIER HEALTHCARE AND HYGIENE	8915085	05-04-2024	In-House Provider Services	Tynedale House Residential OP	300252	118000	Building cleaning	22.24	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	PREMIER TRAFFIC MANAGEMENT LIMITED	8985602	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8988806	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	667.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8988808	18-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	735.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8988765	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8985592	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,603.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8985688	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8985652	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	287.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996430	19-04-2024	Highways	Maintenance - Central	200260	144030	Hired Services	1,790.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996442	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,237.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996393	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996413	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996394	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	808.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996427	19-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	895.00	Expense
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996424	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8996411	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8998265	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,897.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	8998266	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,737.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001311	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,462.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001322	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	735.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001313	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001318	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,342.50	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001309	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,205.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001323	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	575.00	Asset
Northumberland County Council	PREMIER TRAFFIC MANAGEMENT LIMITED	9001314	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,600.00	Asset
Northumberland County Council	PREMIER TRANSPORT	8974481	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974439	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974479	03-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,234.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974402	03-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,897.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974441	03-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	2,368.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974403	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,780.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974385	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974480	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,580.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974404	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974382	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974442	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,940.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974516	08-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	968.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974478	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,980.00	Expense
Northumberland County Council	PREMIER TRANSPORT	8974401	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,780.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8988123	17-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8988124	17-04-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8988125	17-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	4,410.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8988126	17-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	420.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8988127	17-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	1,470.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	300003007155980	19-04-2024	Waste	Blyth Depot - Waste Collection Services	225600	132001	Plant Hire	-400.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8995344	19-04-2024	Waste	Waste Haulage	225150	132000	Vehicle hire	1,940.18	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993179	19-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993180	19-04-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993181	19-04-2024	Neighbourhood Services	NEAT Team South East - Stakeford	217250	132000	Vehicle hire	1,320.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993182	19-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993183	19-04-2024	Waste	Hexham Depot - Waste Collection Services	225500	132000	Vehicle hire	2,500.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993184	19-04-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,620.00	Expense
Northumberland County Council	PREMIER TRUCK HIRE	8993185	19-04-2024	Waste	Berwick - Waste Collection Services	225300	132000	Vehicle hire	4,830.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003002133977	02-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003005079772	10-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	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	PREPAID FINANCIAL SERVICES LTD	300003005079808	10-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	10,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003005669814	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003006039979	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	8985923	16-04-2024	Business Support	Financial Processing and Assessment	300450	143005	General Office Expenses	2,490.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003006549631	17-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003007374307	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003007560349	22-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PREPAID FINANCIAL SERVICES LTD	300003008300661	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	181004	Personal Needs	1,000.00	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300003003932442	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	931.90	Expense
Northumberland County Council	PRIME WORKWEAR SOLUTIONS LIMITED	300003003932439	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub North	009311	151000	Other Supplies and Services Expenditure	278.30	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8978265	05-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	319.00	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8978267	05-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	307.58	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8979937	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	511.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8979938	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,913.04	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8979939	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8979940	10-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8979941	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8993449	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	511.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8993450	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8993451	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8993454	19-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,913.04	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8996736	22-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8999213	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	511.40	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8999214	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,913.04	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8999215	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,650.48	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8999216	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	329.70	Expense
Northumberland County Council	PRISM CARE (NORTH EAST) CIC	8999217	23-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,813.35	Expense
Northumberland County Council	PRISM MEDICAL UK	8905387	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,669.68	Expense
Northumberland County Council	PRISM MEDICAL UK	8954955	18-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	2,750.00	Expense
Northumberland County Council	PRISM MEDICAL UK	8959846	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	1,653.40	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003002343514	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	255.66	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003002343514	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	414.12	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003002343514	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	450.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003002343505	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	PRIVATE DRIVER HIRE	300003002343508	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	PRO-AD LIMITED	8981113	11-04-2024	Northumberland Communities Together	Community Hubs	306636	140000	Equipment	484.00	Expense
Northumberland County Council	PRO-AD LIMITED	9004805	30-04-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	142000	Clothing / Uniform	1,450.60	Expense
Northumberland County Council	PROACT IT UK LIMITED	8972952	30-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	15,250.00	Expense
Northumberland County Council	PROACT IT UK LIMITED	8973028	30-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	8,409.23	Expense
Northumberland County Council	PROBRAND LIMITED	8958348	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	129.45	Expense
Northumberland County Council	PROBRAND LIMITED	8958348	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	289.95	Expense
Northumberland County Council	PROBRAND LIMITED	8958348	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	156.30	Expense
Northumberland County Council	PROFESSIONAL SECURITY	300002998383342	02-04-2024	FM - Running Costs	Property Default	290000	140012	Health & Safety	823.25	Expense
Northumberland County Council	PROFESSOR JULIE HODGES	8984458	11-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	500.00	Expense
Northumberland County Council	PROSPECT BUILDERS NORTH EAST LIMITED	8961660	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,086.39	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	PROSPERO GROUP LIMITED	8938985	05-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,160.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	8938986	05-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	540.00	Expense
Northumberland County Council	PROSPERO GROUP LIMITED	8996467	19-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	1,000.00	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8982102	11-04-2024	Libraries	Prudhoe County Library	252350	117001	Buildings service charges	10,708.35	Expense
Northumberland County Council	PRUDHOE COMMUNITY PARTNERSHIP	8985844	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	PRUDHOE MEDICAL GROUP	9000459	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	441.00	Expense
Northumberland County Council	PRUDHOE TAXIS	8974448	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,510.00	Expense
Northumberland County Council	PSC SYSTEMS LIMITED	8908859	04-04-2024	Housing Revenue Account	Income Management	550045	143000	Printing & Stationery	775.57	Expense
Northumberland County Council	PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED	8966399	24-04-2024	Public Protection	Trading Standards and Animal Health	231540	144046	Analysts Fees	2,108.02	Expense
Northumberland County Council	PUPPETS BY POST	8922457	12-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144025	Professional Services	670.88	Expense
Northumberland County Council	PURPOSE RENDERING SOLUTIONS LIMITED	8996538	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,400.00	Asset
Northumberland County Council	PYROCEL LIMITED	8970225	09-04-2024	Asset Management	Surplus Properties	128004	110001	Building Maintenance - Structural - Unplanned	633.20	Expense
Northumberland County Council	PYROCEL LIMITED	8970202	10-04-2024	Community Services	Morpeth Chantry	250390	110001	Building Maintenance - Structural - Unplanned	585.05	Expense
Northumberland County Council	PYROCEL LIMITED	8975307	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	375.00	Asset
Northumberland County Council	PYROCEL LIMITED	8980144	19-04-2024	Housing Revenue Account	Arnison Close	500212	110001	Building Maintenance - Structural - Unplanned	335.00	Expense
Northumberland County Council	PYROCEL LIMITED	8980138	22-04-2024	Housing Revenue Account	Hartley Court	500204	110001	Building Maintenance - Structural - Unplanned	379.03	Expense
Northumberland County Council	PYROCEL LIMITED	8974832	24-04-2024	FM - Running Costs	Ashington Family Hub - Running Costs	295201	110001	Building Maintenance - Structural - Unplanned	1,300.87	Expense
Northumberland County Council	PYROCEL LIMITED	8975281	25-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	30,617.01	Expense
Northumberland County Council	QUEEN ELIZABETH HIGH SCHOOL	300003003015609	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166007	Payments to Academies / Colleges	1,460.00	Expense
Northumberland County Council	QUEENS HOUSE (KELSO) LIMITED	9007521	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,540.00	Expense
Northumberland County Council	QUICKCALC LIMITED	8960330	17-04-2024	Revenues & Benefits	Benefits Assessment	126052	145003	Computer software	286.93	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8937866	12-04-2024	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	354.19	Expense
Northumberland County Council	QUICKSILVER MOVING AND STORAGE	8955019	12-04-2024	Housing Revenue Account	Estates Management	550031	151008	Storage of Goods	480.00	Expense
Northumberland County Council	R AND J HILL ENGINEERING LIMITED	8972244	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,850.00	Asset
Northumberland County Council	R AND R PACKAGING LIMITED	8979883	15-04-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	324.58	Expense
Northumberland County Council	R AND R PACKAGING LIMITED	9005395	29-04-2024	Integrated Services	County Hall Civic Restaurant	295010	118005	General Consumables	412.05	Expense
Northumberland County Council	R HEALTHCARE	8885962	03-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	737.10	Expense
Northumberland County Council	R J UTILITY SERVICES LIMITED	8962027	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	6,715.00	Expense
Northumberland County Council	R TURNBULL AND SONS	8984973	17-04-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	292.34	Expense
Northumberland County Council	R TURNBULL AND SONS	8984967	17-04-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	141000	Catering Provisions	266.48	Expense
Northumberland County Council	R WILSON AND SON	300003002343719	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	695.00	Asset
Northumberland County Council	RACHEL DYSON	8973131	19-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	380.00	Expense
Northumberland County Council	RACHEL KERSHAW	8979353	10-04-2024	Tourism and Culture	Tourism	249600	144025	Professional Services	1,500.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8970383	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,504.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8970307	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	RADAR TAXIS LIMITED	8970324	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	300003007038468	18-04-2024	Education, SEND and Skills	Apprenticeships	012003	166000	Other Contributions	500.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	9000476	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	651.00	Expense
Northumberland County Council	RAILWAY MEDICAL GROUP	8999543	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	309.00	Expense
Northumberland County Council	RAINBOW REHABILITATION LIMITED	8978298	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	617.00	Expense
Northumberland County Council	RAYSON HOMES LIMITED	8988009	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,028.12	Expense
Northumberland County Council	RDW BOOK AND PAPER CONSERVATION LTD	8908862	05-04-2024	Stronger Communities	Northumberland Archives	127500	151001	Conservation	1,100.00	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	8923629	09-04-2024	Revenues & Benefits	Council Tax	126032	144025	Professional Services	6,420.48	Expense
Northumberland County Council	REACH PUBLISHING SERVICES LIMITED	300002998154685	09-04-2024	Revenues & Benefits	Council Tax	126032	144025	Professional Services	364.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973944	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	7,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973931	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,580.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973916	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,016.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973917	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,488.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973933	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,156.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973869	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	768.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973947	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	944.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973902	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,328.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973903	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,040.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972878	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,824.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973016	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972934	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,840.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972890	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,840.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972936	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,666.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973018	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,412.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972935	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,496.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972937	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,904.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972971	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,050.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972893	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,134.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973038	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972972	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972894	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972938	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,110.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972973	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,760.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972895	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973019	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,784.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972974	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,130.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973039	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,960.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972975	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972939	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,576.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973040	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973041	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,252.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972978	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,552.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972977	09-04-2024	Education, SEND and Skills	Childrens Central Admin	000999	133000	Public Transport Fares	576.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972940	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8974434	09-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	635.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8979366	09-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144030	Hired Services	1,090.50	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8975187	09-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,138.40	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8974991	10-04-2024	Housing and Planning	Homelessness and Housing Options	246120	166000	Other Contributions	1,528.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973912	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	842.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8973912	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,688.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972976	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	442.80	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972976	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8972896	12-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	627.00	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8984609	12-04-2024	Housing and Planning	Home for Ukraine Scheme	246181	144030	Hired Services	258.60	Expense
Northumberland County Council	READYPAY LTD T/A PHOENIX TAXIS	8999907	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled	Leaving Care Payments	016011	133000	Public Transport Fares	260.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	REAY SECURITY LTD	8993496	19-04-2024	Public Protection	Closed Circuit Television	029282	116001	Premises Security	2,431.13	Expense
Northumberland County Council	RED INDUSTRIES BROWNHILLS LIMITED	8978644	12-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	480.00	Expense
Northumberland County Council	REDCAR AND CLEVELAND BOROUGH COUNCIL	8900842	05-04-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	982.02	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	283.32	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REDRESS LTD	9001166	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	424.98	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8976722	11-04-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	36,975.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8976722	11-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	17,850.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8976722	11-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-36,975.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	300003006037453	16-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	14,025.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8990784	18-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	1,275.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8974549	19-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8993544	19-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8979793	26-04-2024	SEND	Educational Psychology - NCC Funded	014129	100600	Temporary / Agency Staff	10,200.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8979793	26-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	10,200.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8979793	26-04-2024	SEND	Education Psychology	014130	100600	Temporary / Agency Staff	-10,200.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8982147	26-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	280.00	Expense
Northumberland County Council	REED TALENT SOLUTIONS LIMITED	8998337	30-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	420.00	Expense
Northumberland County Council	REFLEX SPORTS LIMITED	8982112	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,900.00	Asset
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8966099	04-04-2024	School Organisation and Resources	SEN Other	014017	140002	Specialist Equipment for Service Provision	1,067.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8966099	04-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,067.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8966099	04-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140012	Health & Safety	22.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	8973099	16-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	716.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9000538	30-04-2024	School Organisation and Resources	SEN Other	014017	140012	Health & Safety	1,226.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9000538	30-04-2024	School Organisation and Resources	SEN Other	014017	140012	Health & Safety	11.00	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9000538	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140012	Health & Safety	1,226.50	Expense
Northumberland County Council	REHABILITATION MANUFACTURING SERVICES LIMITED	9000538	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140012	Health & Safety	11.00	Expense
Northumberland County Council	RELATE	8970474	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	9,570.00	Expense
Northumberland County Council	REMONDIS LIMITED	8977952	26-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144017	Waste Collection	1,082.40	Expense
Northumberland County Council	REMONDIS LIMITED	8978511	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	494.06	Expense
Northumberland County Council	RENOWN ENGINEERING LIMITED	8885925	03-04-2024	Education, SEND and Skills	Corporate Services	012033	166000	Other Contributions	1,500.00	Expense
Northumberland County Council	RENTOKIL INITIAL PEST CONTROL	8970506	19-04-2024	Regeneration	Energising Blyth - Keel Row	100046	144025	Professional Services	1,620.00	Expense
Northumberland County Council	RENTOKIL SPECIALIST HYGIENE	8971077	02-04-2024	Housing and Planning	Temporary Accommodation	246130	144025	Professional Services	1,396.23	Expense
Northumberland County Council	RESCUE 3 EUROPE	8963060	22-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	450.00	Expense
Northumberland County Council	RESIDE HOUSING ASSOCIATION LIMITED	8978303	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	6,705.41	Expense
Northumberland County Council	RESTORE DATASHRED	8975172	30-04-2024	FM - Running Costs	County Hall Running Costs	295060	118001	Refuse Collection	643.53	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8921914	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	15.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8921914	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	200.00	Expense
Northumberland County Council	REVIVED MEDICAL UK LIMITED	8921914	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	146.52	Expense
Northumberland County Council	REXEL UK LIMITED	8923641	02-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	484.16	Asset
Northumberland County Council	REXEL UK LIMITED	8962653	03-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	3,665.83	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	RICKERBY LIMITED	8973594	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	39.73	Expense
Northumberland County Council	RICKERBY LIMITED	8973594	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	52.43	Expense
Northumberland County Council	RICKERBY LIMITED	8973594	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	57.27	Expense
Northumberland County Council	RICKERBY LIMITED	8973594	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	83.66	Expense
Northumberland County Council	RICKERBY LIMITED	8973594	23-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.84	Expense
Northumberland County Council	RICKERBY LIMITED	8976709	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	330.46	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8884976	03-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	3,697.00	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8884976	03-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8935844	12-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	2,897.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8958029	19-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	12.50	Expense
Northumberland County Council	RIGHTON & BLACKBURNS LIMITED	8958029	19-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	260.60	Expense
Northumberland County Council	RINGCENTRAL UK LIMITED	300003007038455	26-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145007	Land Line Telephone Costs	856.00	Expense
Northumberland County Council	RINGTONS LIMITED	300002994052808	12-04-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	328.10	Expense
Northumberland County Council	RINGTONS LIMITED	8930854	12-04-2024	Neighbourhood Services	Bolam Lake	203210	140000	Equipment	-4,345.00	Expense
Northumberland County Council	RINGTONS LIMITED	8930850	12-04-2024	Neighbourhood Services	Bolam Lake	203210	140000	Equipment	4,158.17	Expense
Northumberland County Council	RINGTONS LIMITED	8812851	30-04-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	11.58	Expense
Northumberland County Council	RINGTONS LIMITED	8812851	30-04-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	348.92	Expense
Northumberland County Council	RINGTONS LIMITED	8909901	30-04-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	383.11	Expense
Northumberland County Council	RISEDALE SCHOOL	300003006471112	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RISEDALE SCHOOL	300003006471445	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	RITEMIX LIMITED	8971025	02-04-2024	Highways	A69	200550	140016	Highways Materials	540.00	Expense
Northumberland County Council	RITEMIX LIMITED	8993725	22-04-2024	Highways	A69	200550	140016	Highways Materials	433.50	Expense
Northumberland County Council	RITEMIX LIMITED	8993703	22-04-2024	Highways	A69	200550	140016	Highways Materials	540.00	Expense
Northumberland County Council	RITEMIX LIMITED	8993695	22-04-2024	Highways	A69	200550	140016	Highways Materials	350.00	Expense
Northumberland County Council	RITEMIX LIMITED	8993727	22-04-2024	Highways	A69	200550	140016	Highways Materials	397.50	Expense
Northumberland County Council	RITEMIX LIMITED	9000007	25-04-2024	Highways	A69	200550	144030	Hired Services	540.00	Expense
Northumberland County Council	RIVER CATCHMENT SERVICES LIMITED	8972441	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,760.00	Asset
Northumberland County Council	RIVERSDALE SURGERY	9000467	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	497.00	Expense
Northumberland County Council	RIVERSIDE HOUSE	8979377	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,041.34	Expense
Northumberland County Council	RIVERSIDE TRUCK RENTAL LIMITED	8988129	26-04-2024	Waste	Morpeth Depot - Waste Collection Services	225400	132000	Vehicle hire	3,433.00	Expense
Northumberland County Council	ROAD SAFETY INITIATIVES LLP	8978288	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,025.00	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	301.80	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	140000	Equipment	972.80	Expense
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	301.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.80	Asset
Northumberland County Council	ROAD TRAFFIC EQUIPMENT MANUFACTURERS LTD	8914947	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	972.80	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8976729	04-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	578.72	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8978225	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	574.64	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8978223	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	511.78	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8955621	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,091.33	Asset
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8982374	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	344.68	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8989470	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	294.18	Expense
Northumberland County Council	ROBERT KIRKLAND BLYTH LTD	8996678	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,541.48	Expense
Northumberland County Council	ROBERTSON CONSTRUCTION ENGLAND LTD	300003004877012	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	473,389.68	Asset
Northumberland County Council	ROBIN WATSON SIGN & DESIGN LTD	8979625	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,181.00	Asset
Northumberland County Council	ROBIN WEBB	8984838	15-04-2024	Stronger Communities	Northumberland Archives	127500	320083	Consultancy Fees	600.00	Revenue
Northumberland County Council	ROBSON PRINT LTD	8970359	23-04-2024	Infrastructure	Parking Administration	207300	143000	Printing & Stationery	4,688.00	Expense
Northumberland County Council	ROCKETS COMMUNITY FOUNDATION	300003008172055	23-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,840.00	Expense
Northumberland County Council	ROGERS TAXIS	8973455	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	162.58	Expense
Northumberland County Council	ROGERS TAXIS	8973455	05-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,753.28	Expense
Northumberland County Council	ROGERS TAXIS	8973459	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,242.00	Expense
Northumberland County Council	ROGERS TAXIS	8973454	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,200.00	Expense
Northumberland County Council	ROLUNA STONE LIMITED	300003004398703	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,357.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	8979801	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,973.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	8999599	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,246.00	Asset
Northumberland County Council	ROLUNA STONE LIMITED	8999579	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,185.00	Asset
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8974396	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,423.20	Expense
Northumberland County Council	RONNIE INGLEDEW (TAXI COMPANY)	8974435	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,207.60	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	ROSEBERRY CARE CENTRES GB LIMITED	8995334	19-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,019.92	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996669	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,586.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996670	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,601.80	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996668	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	311.11	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996668	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	94.16	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996672	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,596.28	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996672	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	9,303.86	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996672	22-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,015.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996672	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996673	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,813.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8996673	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	539.15	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8997118	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	534.14	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8997119	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	520.67	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8997119	23-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	-948.65	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	8997119	23-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-62.77	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000821	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	453.29	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000821	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	134.79	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000822	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,586.50	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000822	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	7,359.96	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000822	25-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000822	25-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	2,474.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000822	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000823	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,699.82	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000823	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	511.18	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000824	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,373.64	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9000824	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,318.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001888	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,353.75	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001889	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	5,519.12	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001890	29-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,058.26	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005670	29-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,897.30	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001891	29-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	7,995.76	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001892	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9001893	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,978.55	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005877	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,562.01	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005878	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	813.13	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005879	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005880	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,082.69	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005880	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	627.74	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005881	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	294.03	Expense
Northumberland County Council	ROSEBERRY CARE CENTRES GB LIMITED	9005882	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,439.39	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9005513	29-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-7,157.90	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9005454	29-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	-18,133.33	Expense
Northumberland County Council	ROSEWOOD INDEPENDENT SCHOOL LIMITED	9005489	29-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	277,598.99	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8972635	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROTHBURY MOTORS LTD	8972653	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8954836	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	5,040.00	Asset
Northumberland County Council	ROTHWELL PLUMBING SERVICES LIMITED	8954840	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,440.00	Asset
Northumberland County Council	ROYAL BOROUGH OF KENSINGTON AND CHELSEA	8962404	19-04-2024	SEND	Education Psychology	014130	101100	Staff Training & Development	725.00	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8975195	09-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	682.88	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	116.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	105.38	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	1,855.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	848.05	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	269.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	9,844.86	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	43.20	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093426	10-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	103.69	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	142.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	6.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	415.94	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	1,121.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	577.18	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	3,822.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Customer Experience	Cramlington Contact Centre	255240	144052	Postage & Carriage	52.25	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093423	10-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	150.64	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	57.02	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	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	4.46	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	353.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	93.97	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	128.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,891.62	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003005093416	10-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	55.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8982116	11-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	852.36	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8979760	11-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	919.74	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006037228	15-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	592.58	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	108.96	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	35.29	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	567.83	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	726.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	411.52	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	1,212.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003006457112	16-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	119.16	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	8998269	23-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	483.90	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Accounts Receivable	125014	144052	Postage & Carriage	126.45	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Business Rates	126031	144052	Postage & Carriage	21.09	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Council Tax	126032	144052	Postage & Carriage	7,423.99	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Recovery	126033	144052	Postage & Carriage	166.65	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Benefits Assessment	126052	144052	Postage & Carriage	283.03	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Area Management	126070	144052	Postage & Carriage	2,031.42	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	300003008302184	24-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	144052	Postage & Carriage	112.57	Expense
Northumberland County Council	ROYAL MAIL GROUP LIMITED	9005389	26-04-2024	Housing Revenue Account	General Management	501060	144052	Postage & Carriage	256.74	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000833	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000833	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000834	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	7,688.40	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000834	25-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,509.52	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000834	25-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000835	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	13,839.12	Expense
Northumberland County Council	ROYAL MASONIC BENEVOLENT INSTITUTION	9000836	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	19,900.08	Expense
Northumberland County Council	ROYAL NATIONAL INSTITUTE OF BLIND PEOPLE	300003007516613	22-04-2024	Public Health and Inequalities	Public Health Miscellaneous	035001	144034	Commissioned Services	4,000.00	Expense
Northumberland County Council	RSG ENGINEERING LTD	8923633	11-04-2024	Fire and Rescue	Engineering Services	030120	130001	Vehicle Repairs and maintenance	346.32	Expense
Northumberland County Council	RSG ENGINEERING LTD	8974992	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,451.29	Asset
Northumberland County Council	RSG ENGINEERING LTD	8974992	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,451.29	Asset
Northumberland County Council	RSG ENGINEERING LTD	8974992	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	1,451.30	Asset
Northumberland County Council	RSG ENGINEERING LTD	8974992	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,176.94	Asset
Northumberland County Council	RSG ENGINEERING LTD	8971731	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	725.65	Asset
Northumberland County Council	RSG ENGINEERING LTD	8971731	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	725.65	Asset
Northumberland County Council	RSG ENGINEERING LTD	8971731	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	725.64	Asset
Northumberland County Council	RSM BELFORD	8972953	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,904.80	Expense
Northumberland County Council	RSM BELFORD	8972912	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,719.85	Expense
Northumberland County Council	RSM BELFORD	8973058	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,870.40	Expense
Northumberland County Council	RSM BELFORD	8973059	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,660.00	Expense
Northumberland County Council	RSM BELFORD	8973057	05-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	1,417.50	Expense
Northumberland County Council	RSM BELFORD	8973029	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,583.80	Expense
Northumberland County Council	RSM BELFORD	8972996	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,107.60	Expense
Northumberland County Council	RSM BELFORD	8984966	16-04-2024	In-House Provider Services	Pottergate Centre (Alnwick)	300052	130008	Other Transport Costs	2,840.00	Expense
Northumberland County Council	RTPI NORTH EAST REGION	8979432	10-04-2024	Housing and Planning	Development Services - Admin	240000	101100	Staff Training & Development	743.00	Expense
Northumberland County Council	RTPI NORTH EAST REGION	8979454	10-04-2024	Housing and Planning	Development Services - Admin	240000	101100	Staff Training & Development	295.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973892	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	7,700.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973891	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,250.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973863	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,560.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973815	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,570.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973837	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,000.00	Expense
Northumberland County Council	RURAL LINK LIMITED	8973801	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,960.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Resources						
Northumberland County Council	RURAL LINK LIMITED	8973838	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,850.00	Expense
Northumberland County Council	S A CROMIE LIMITED	8987126	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	748.04	Expense
Northumberland County Council	S AND A TRAVEL	8974399	08-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	3,600.00	Expense
Northumberland County Council	S AND A TRAVEL	8974508	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,515.00	Expense
Northumberland County Council	S AND A TRAVEL	8974437	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	S AND A TRAVEL	8974471	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	S AND A TRAVEL	8974438	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	S AND A TRAVEL	8974400	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	S AND A TRAVEL	8974377	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,185.00	Expense
Northumberland County Council	S SPENCER TAXI	8973467	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	S SPENCER TAXI	8973471	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,950.00	Expense
Northumberland County Council	S&A CARE LIMITED	8974751	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,936.14	Expense
Northumberland County Council	S.E.L.F LTD	8979683	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8979684	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	S.E.L.F LTD	8979685	10-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	7,651.80	Expense
Northumberland County Council	SAC COMMERCIAL LIMITED	9006283	30-04-2024	Environment and Transport	Climate Change	104005	101100	Staff Training & Development	1,242.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300003001545004	24-04-2024	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	18,750.00	Expense
Northumberland County Council	SAFE FAMILIES FOR CHILDREN	300003002343530	24-04-2024	Children, Young People and Families	Purchase Budgets	016010	144034	Commissioned Services	18,000.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8955022	18-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	495.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8955022	18-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	477.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	62.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	62.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	32.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	623.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	52.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	52.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	658.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	250.00	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	103.50	Expense
Northumberland County Council	SAFEQUIP LIMITED	8884985	30-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	62.00	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8967411	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8974234	24-04-2024	Neighbourhood Services	Stakeford Workshop	205220	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFETY KLEEN UK LTD	8974283	24-04-2024	Neighbourhood Services	Blyth Workshop	205210	144049	Waste Disposal	303.99	Expense
Northumberland County Council	SAFFRON MURPHY-MANN	8922737	04-04-2024	School Organisation and Resources	SEN Other	014017	167011	Direct Payments	1,160.00	Expense
Northumberland County Council	SALAD DAYS	8922645	08-04-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	259.99	Expense
Northumberland County Council	SALAD DAYS	8974772	22-04-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	267.53	Expense
Northumberland County Council	SALAD DAYS	8974788	30-04-2024	In-House Provider Services	Hepscott Park Cafe	300060	141000	Catering Provisions	256.45	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8973500	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,565.00	Expense
Northumberland County Council	SANDERSON ARCADE TAXIS LTD	8973505	02-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SAPHIN JOBES	8981075	11-04-2024	In-House Provider Services	Tynesdale Horticultural Skills Unit	300056	118000	Building cleaning	621.00	Expense
Northumberland County Council	SAVILLS UK LTD	8993543	19-04-2024	Infrastructure	Parking Operational	207400	113000	Rents and Leases	111,135.59	Expense
Northumberland County Council	SAVILLS UK LTD	9000059	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,800.00	Asset
Northumberland County Council	SCHNEIDER ELECTRIC LIMITED	8993784	22-04-2024	Children, Young People and Families	Kyloe House	017010	110000	Building Maintenance - Structural - Planned	3,962.50	Expense
Northumberland County Council	SCHOOL LIBRARY ASSOCIATION	8922643	10-04-2024	Libraries	Schools Library Service	252400	101100	Staff Training & Development	324.00	Expense
Northumberland County Council	SCOT JCB LTD	8973630	02-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	665.54	Expense
Northumberland County Council	SCOT JCB LTD	8967393	16-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	941.09	Expense
Northumberland County Council	SCOT JCB LTD	8976717	30-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	369.46	Expense
Northumberland County Council	SCOTS GAP MEDICAL GROUP	9000475	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	497.00	Expense
Northumberland County Council	SCOTT ENERGY SERVICES LIMITED	8979050	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	692.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	300003008383238	24-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	46,000.00	Expense
Northumberland County Council	SCOTTISH BORDERS COUNCIL	9005394	26-04-2024	School Organisation and Resources	SEN top-ups	014016	162000	Payments to Other Local Authorities	3,699.00	Expense
Northumberland County Council	SCREEN AND FORSTER	8948876	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,500.00	Asset
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	19.99	Expense
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	10.35	Expense

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Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	158.20	Expense
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	108.20	Expense
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	166.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	16.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8909887	03-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	12.49	Expense
Northumberland County Council	SCREWFIX DIRECT	8973859	24-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	389.71	Expense
Northumberland County Council	SCREWFIX DIRECT	8980100	25-04-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	191.66	Expense
Northumberland County Council	SCREWFIX DIRECT	8980100	25-04-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	95.83	Expense
Northumberland County Council	SD ADVERTISING	8923020	11-04-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	950.00	Expense
Northumberland County Council	SD ADVERTISING	8923073	11-04-2024	Children, Education and Young People	Energy Central Learning Hub	012100	144051	Advertising / Publicity	320.00	Expense
Northumberland County Council	SD ADVERTISING	8930856	12-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,250.00	Expense
Northumberland County Council	SD ADVERTISING	8957256	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,350.00	Expense
Northumberland County Council	SD ADVERTISING	8957285	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,300.00	Expense
Northumberland County Council	SD ADVERTISING	8957279	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	4,950.00	Expense
Northumberland County Council	SD ADVERTISING	8957259	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,990.00	Expense
Northumberland County Council	SD ADVERTISING	8957286	19-04-2024	Strategy and Communications	Communications	107001	144051	Advertising / Publicity	3,960.70	Expense
Northumberland County Council	SD ADVERTISING	8957617	19-04-2024	Workforce	New Apprenticeship Programme	010034	144051	Advertising / Publicity	695.40	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8985131	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,250.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	8997147	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	3,035.00	Expense
Northumberland County Council	SEATING MATTERS LIMITED	9005226	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	2,960.00	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8985998	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	654.12	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8987132	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	974.61	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8985936	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,206.40	Expense
Northumberland County Council	SEATON HEALTHCARE LIMITED	8987075	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	1,121.25	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	9000471	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	497.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8999541	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	427.00	Expense
Northumberland County Council	SEATON PARK MEDICAL GROUP	8999527	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	853.00	Expense
Northumberland County Council	SEATON SLUICE COMMUNITY ASSOCIATION	9005412	29-04-2024	School Organisation and Resources	Personal Budgets	014021	113001	Casual hire of facilities	598.00	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	8961776	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	13,897.00	Asset
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	8993393	19-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITAS TECHNOLOGY LIMITED	8999631	23-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	38,815.77	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8984790	26-04-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SECURITY PLUS LIMITED	8998174	26-04-2024	Finance and Procurement	Income Management & Cashiers	125013	144016	Security Services	1,000.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	9000453	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	259.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8999533	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	388.00	Expense
Northumberland County Council	SELE MEDICAL PRACTICE	8999520	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	267.00	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8886885	04-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8886905	04-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8886867	04-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8971429	25-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8971437	25-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	1,290.02	Expense
Northumberland County Council	SELICK PARTNERSHIP LTD	8971433	25-04-2024	Finance and Procurement	Procurement	125040	100600	Temporary / Agency Staff	967.52	Expense
Northumberland County Council	SENSORY WORX	9005494	26-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	495.00	Expense
Northumberland County Council	SENTRY BOATS LIMITED	8977895	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,500.00	Asset
Northumberland County Council	SENTRY BOATS LIMITED	8999596	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,200.00	Asset
Northumberland County Council	SEVEN360 SYSTEMS LIMITED	30003006018166	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	1,935.00	Expense
Northumberland County Council	SHAPE ADAPTATIONS LTD	8975257	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8979656	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,870.00	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8973796	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,319.87	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8973849	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,146.56	Asset
Northumberland County Council	SHAPE ADAPTATIONS LTD	8999600	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,096.39	Asset
Northumberland County Council	SHAW AND SONS LTD	8957706	19-04-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	140000	Equipment	6,890.40	Expense
Northumberland County Council	SHEHLA HUSSAIN	30003005944824	12-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	1,443.75	Expense
Northumberland County Council	SHEHLA HUSSAIN	30003005944720	12-04-2024	Stronger Communities	Complaints	129003	144025	Professional Services	724.50	Expense
Northumberland County Council	SHINE CARE LIMITED	8984892	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,615.90	Expense
Northumberland County Council	SHINE CARE LIMITED	8984893	15-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,879.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8984894	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,907.46	Expense
Northumberland County Council	SHINE CARE LIMITED	8984895	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,823.68	Expense
Northumberland County Council	SHINE CARE LIMITED	8984889	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	2,282.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8984890	15-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	519.60	Expense
Northumberland County Council	SHINE CARE LIMITED	8984896	15-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	545.22	Expense

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Northumberland County Council	SHINE CARE LIMITED	8984897	15-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,230.48	Expense
Northumberland County Council	SHINE CARE LIMITED	8985156	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,643.66	Expense
Northumberland County Council	SHINE CARE LIMITED	8985157	16-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,266.20	Expense
Northumberland County Council	SHINE CARE LIMITED	8990129	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,107.87	Expense
Northumberland County Council	SHINE CARE LIMITED	8990129	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	1,229.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8990130	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	2,347.80	Expense
Northumberland County Council	SHINE CARE LIMITED	8990132	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	5,989.69	Expense
Northumberland County Council	SHINE CARE LIMITED	8990133	18-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,983.00	Expense
Northumberland County Council	SHINE CARE LIMITED	8990131	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	731.40	Expense
Northumberland County Council	SIEMENS FINANCIAL SERVICES LTD	8971875	26-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130007	Vehicle Leases	10,235.00	Expense
Northumberland County Council	SIGNS OF THE TIMES LIMITED	8888929	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	3,754.00	Asset
Northumberland County Council	SIMON MONTAGUE	8974484	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,560.00	Expense
Northumberland County Council	SIMON MONTAGUE	8979323	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	640.00	Expense
Northumberland County Council	SIMPILL LIMITED	8986004	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	282.04	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782430	09-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,601.60	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782441	09-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,580.90	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782445	10-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,541.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782451	10-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,554.80	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782448	12-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,252.95	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004782454	17-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,272.30	Expense
Northumberland County Council	SIMPLICITY RESOURCING LIMITED	300003004134281	19-04-2024	Children, Young People and Families	Social Work team North	016017	100600	Temporary / Agency Staff	1,544.00	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8930882	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,527.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977885	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	409.64	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8957479	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,097.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8957479	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,119.45	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8957562	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	758.80	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8955679	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,772.70	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8955681	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,249.34	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8955627	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,897.52	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977755	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,412.06	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977792	12-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167018	Highways Maintenance	3,816.98	Expense
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977864	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977864	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	699.30	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977875	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,974.60	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977721	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,353.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977935	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	289.00	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8985639	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,284.90	Asset
Northumberland County Council	SJS HAULAGE NORTH EAST LIMITED	8977995	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,753.92	Asset
Northumberland County Council	SKY VANTAGE PRODUCTIONS	300003003903903	05-04-2024	Housing and Planning	Northumberland Coast AONB	206100	140014	Books, Publications and Media	637.50	Expense
Northumberland County Council	SLC PROPERTY	300003004188357	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,876.35	Asset
Northumberland County Council	SLC PROPERTY	300003006334577	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	8,752.50	Asset
Northumberland County Council	SLEEP ACTION	8963064	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	4,295.00	Expense
Northumberland County Council	SLEEP ACTION	8963064	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	101100	Staff Training & Development	11,550.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	8987793	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	630.00	Expense
Northumberland County Council	SMAILES AND HANNANT LIMITED	9000977	25-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,900.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	9005886	30-04-2024	Neighbourhood Services	Druridge	203230	111001	Electricity	641.00	Expense
Northumberland County Council	SMART METERING SYSTEMS PLC	9005885	30-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	111001	Electricity	409.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8981084	16-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	507.00	Expense
Northumberland County Council	SMIRTHWAITE LIMITED	8981084	16-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	40.00	Expense
Northumberland County Council	SMITCARE LIMITED	8978668	09-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	684.00	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	SMITCARE LIMITED	8998235	23-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	513.00	Expense
Northumberland County Council	SMITCARE LIMITED	9001860	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,470.00	Expense
Northumberland County Council	SMITCARE LIMITED	9001860	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	738.50	Expense
Northumberland County Council	SMITH OF DERBY LIMITED	8966103	12-04-2024	Neighbourhood Services	NEAT Central	217400	144030	Hired Services	650.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8972262	24-04-2024	Neighbourhood Services	Tyne Riverside	203240	140000	Equipment	560.00	Expense
Northumberland County Council	SMITHS FRONT OF HOUSE LIMITED	8982073	24-04-2024	Neighbourhood Services	Tyne Riverside	203240	140013	Materials for Resale	389.01	Expense
Northumberland County Council	SOLAR CAPTURE TECHNOLOGIES LTD	8984525	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	9,571.50	Asset
Northumberland County Council	SOLAR SIGNS UK LTD	8996517	22-04-2024	Highways	A69	200550	144030	Hired Services	520.00	Expense
Northumberland County Council	SOLENT NHS TRUST	300003006929891	18-04-2024	Public Health Main Grant Funding	Sexual Health Services	035071	144034	Commissioned Services	590.65	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8970486	02-04-2024	Children, Young People and Families	Thorndale	017019	140009	Furniture - not attached to buildings	466.34	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8970534	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	752.70	Asset
Northumberland County Council	SOLO MANUFACTURING LIMITED	8996718	22-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	689.00	Expense
Northumberland County Council	SOLO MANUFACTURING LIMITED	8996717	22-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	522.60	Expense
Northumberland County Council	SOMERFORD EQUIPMENT LIMITED	8993203	19-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	1,867.35	Expense
Northumberland County Council	SOUND ASSOCIATES LIMITED	8997208	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,035.90	Asset
Northumberland County Council	SOUND ASSOCIATES LIMITED	8997159	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,690.60	Asset
Northumberland County Council	SOUTH BEACH RESIDENTS ASSOCIATION	8979103	11-04-2024	Libraries	Blyth South Beach County Library	252180	113000	Rents and Leases	1,014.00	Expense
Northumberland County Council	SOUTH EAST NORTHUMBERLAND FRIENDSHIP CENTRE	300002997000921	05-04-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8974233	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	312.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	8981538	12-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	616.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9005178	26-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	496.00	Expense
Northumberland County Council	SOUTH ROAD TYRES LIMITED	9008136	30-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	285.00	Expense
Northumberland County Council	SOUTH TYNESIDE COUNCIL	300003006018267	26-04-2024	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	2,000.00	Expense
Northumberland County Council	SOUTHERN GREEN LTD	8970337	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,998.00	Asset
Northumberland County Council	SOVEREIGN TAXIS	8974521	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,900.00	Expense
Northumberland County Council	SP DISTRIBUTIONS PLC	300003003716676	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,913.47	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8972566	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,512.50	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8972566	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,511.75	Asset
Northumberland County Council	SPACE ARCHITECTS EUROPE LIMITED	8972566	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,511.75	Asset
Northumberland County Council	SPARTAN PRIVATE HIRE	8970510	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,880.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970472	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	464.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970524	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	684.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970471	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	320.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970493	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	480.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970453	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970454	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	784.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970492	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	275.00	Expense
Northumberland County Council	SPARTAN PRIVATE HIRE	8970525	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	658.00	Expense
Northumberland County Council	SPATIAL GEOMATICS LTD	8972193	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	480.00	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8903889	04-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	560.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	733.33	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	19,166.59	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,797.94	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,395.88	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,105.12	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,406.18	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,874.22	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	7,397.88	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8970463	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,833.02	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8948884	25-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	300.00	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8978276	26-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	2,385.56	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8975315	26-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145002	Computer hardware	18,751.95	Expense
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8975315	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	95,164.37	Asset
Northumberland County Council	SPECIALIST COMPUTER CENTRES PLC	8975315	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	27,402.00	Asset
Northumberland County Council	SPECTRUM COMMUNITY HEALTH CIC	8979709	10-04-2024	Assessment and Safeguarding	Social Care in Prisons Revenue Grant	306249	167012	Block Contracts	18,500.00	Expense
Northumberland County Council	SPEEDINGS LTD	8966106	24-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	148.00	Expense
Northumberland County Council	SPEEDINGS LTD	8966106	24-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	320.00	Expense
Northumberland County Council	SPEEDINGS LTD	8970466	26-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	5,656.50	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8978550	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	365.61	Expense
Northumberland County Council	SPHERE SPECIALIST HEALTHCARE LIMITED	8978550	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8.16	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Adolescent Services and Disabled Children Services						
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005077	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	340.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005077	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	174.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005077	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	150.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005077	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	140.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005067	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	260.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005067	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	340.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005067	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	261.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005067	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	150.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005067	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	140.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005083	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	180.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005083	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	340.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005083	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	150.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005083	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	174.00	Expense
Northumberland County Council	SPOTTY DOG SIGNS AND PRINT LIMITED	9005083	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144051	Advertising / Publicity	140.00	Expense
Northumberland County Council	SPRING GARDENS PRIMARY SCHOOL	300003006471007	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	SPRING GARDENS PRIMARY SCHOOL	300003006471448	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	ST ANNES CATHOLIC PRIMARY SCHOOL	300003006471147	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST ANNES CATHOLIC PRIMARY SCHOOL	300003006471042	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	ST GEORGE'S COMMUNITY PLAYERS	8988771	18-04-2024	Community Services	Morpeth Chantry	250390	140013	Materials for Resale	437.50	Expense
Northumberland County Council	ST JOHN'S CHURCH	300003007234079	18-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	3,000.00	Expense
Northumberland County Council	ST PAULS CE PRIMARY SCHOOL	300003006471451	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST PAULS CE PRIMARY SCHOOL	300003006471185	16-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	ST ROBERT OF NEWMINSTER CATHOLIC SCHOOL AND SIXTH FORM COLLEGE	300003003015629	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	STACKUP DIGITAL LIMITED	8979722	26-04-2024	Community Services	Registrars	116001	145003	Computer software	500.00	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300003005406564	19-04-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	1,928.16	Expense
Northumberland County Council	STAGECOACH SERVICES LTD	300003005406564	19-04-2024	Highways and Transport	Concessionary Travel	204140	136001	Concessions to Bus Operators	5,832.32	Expense
Northumberland County Council	STANLEY CREATIVES COMMUNITY INTEREST COMPANY	300003004188789	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	360.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8975494	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,301.00	Expense
Northumberland County Council	STANLEY TAXIS AND MINI COACHES	8975487	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,528.00	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8880868	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,806.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8973283	02-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,319.58	Expense
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8960842	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,676.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8958062	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,458.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8979745	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	140004	Equipment Maintenance	3,813.57	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	STANNAH LIFTS (CONTRACTS) LTD	8986394	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	4,368.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8984968	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	-2,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8984984	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,322.00	Asset
Northumberland County Council	STANNAH LIFTS (CONTRACTS) LTD	8990765	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,106.00	Asset
Northumberland County Council	STANNERS EQUIPMENT LTD	8975290	03-04-2024	Highways	Coopies Lane Highways Depot Morpeth	200930	113000	Rents and Leases	2,375.00	Expense
Northumberland County Council	STAPLETONS TYRE SERVICES LIMITED	8974209	03-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	281.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	8987741	18-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	3,846.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	8987741	18-04-2024	School Organisation and Resources	SEN Other	014017	144025	Professional Services	-3,846.00	Expense
Northumberland County Council	STARS LEARNING CENTRE LTD	8987741	18-04-2024	School Organisation and Resources	Personal Budgets	014021	144038	Alternative Provision for Students	3,846.00	Expense
Northumberland County Council	STAY WITH US MPB LIMITED	300003005497165	11-04-2024	Housing and Planning	Asylum Seekers and Refugees	246170	144025	Professional Services	812.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	8952852	05-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	150.00	Expense
Northumberland County Council	STEPHEN J MORDUE TRAINING	8952852	05-04-2024	Business Support	Adults Social Work Training Team	300506	101100	Staff Training & Development	250.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	8974381	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,400.00	Expense
Northumberland County Council	STEPHEN MCELVOGUE	300003006060347	15-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	533.30	Expense
Northumberland County Council	STEPHEN ROGERS	8974485	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	STEPHEN ROGERS	8974520	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,088.80	Expense
Northumberland County Council	STEPHEN ROGERS	8974388	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	369.60	Expense
Northumberland County Council	STEPHEN ROGERS	8974388	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	560.00	Expense
Northumberland County Council	STOCKTON ON TEES BOROUGH COUNCIL	8921843	10-04-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	483.70	Expense
Northumberland County Council	STOMPING GROUNDS FOREST SCHOOL NORTH EAST CIC	9001840	29-04-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	3,146.00	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8948960	05-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	848.48	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8948960	05-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	18.94	Expense
Northumberland County Council	STONEACRE MOTOR GROUP	8955983	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	531.04	Expense
Northumberland County Council	STORK AND OWL	8891868	04-04-2024	Housing and Planning	European Marine Site Project	229350	140014	Books, Publications and Media	1,285.00	Expense
Northumberland County Council	STORK AND OWL	8948986	17-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	954.00	Expense
Northumberland County Council	STORK AND OWL	8952851	17-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	250.00	Expense
Northumberland County Council	STORK AND OWL	8948975	17-04-2024	Housing and Planning	Coastal Mitigation Service	206104	151000	Other Supplies and Services Expenditure	282.00	Expense
Northumberland County Council	STREETS SYSTEMS LIMITED	9005785	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,000.00	Asset
Northumberland County Council	STUART FREELAND	8982095	11-04-2024	In-House Provider Services	Blyth Riverside Resource Centre (Blyth)	300051	144025	Professional Services	500.00	Expense
Northumberland County Council	STUART FREELAND	8985798	17-04-2024	In-House Provider Services	Mowbray Day Centre (formerly Bedlington Day Centre)	300100	144025	Professional Services	1,150.00	Expense
Northumberland County Council	STUART FREELAND	8999220	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	227.50	Expense
Northumberland County Council	STUART FREELAND	8999220	23-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	227.50	Expense
Northumberland County Council	STUART FREELAND	9000703	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167002	Other Independent Care	192.50	Expense
Northumberland County Council	STUART FREELAND	9000703	24-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	192.50	Expense
Northumberland County Council	STUART WIGGINS LIMITED	300003008451585	25-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	8,125.00	Expense
Northumberland County Council	SUE KIRKLEY	300002996546288	03-04-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	101100	Staff Training & Development	1,518.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8970552	02-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	355.90	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8978516	10-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	167021	Waste Disposal	723.54	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	8979736	11-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	167021	Waste Disposal	259.77	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9002121	25-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,020.00	Expense
Northumberland County Council	SUEZ RECYCLING AND RECOVERY UK LIMITED	9005262	26-04-2024	Housing Revenue Account	Housing Voids	550135	144025	Professional Services	1,011.14	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971770	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971736	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971704	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,500.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971737	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	806.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971095	03-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971103	03-04-2024	Highways	Rechargeable Construction - West	200440	144030	Hired Services	1,325.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8971705	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,430.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977867	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977856	05-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977855	05-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	530.00	Expense

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	8977857	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,599.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979495	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977882	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977878	10-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977889	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	265.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8977869	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979509	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,139.96	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979510	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,199.96	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979505	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	530.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979494	11-04-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979474	11-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979452	11-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	565.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979506	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979506	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8979506	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	250.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003005750980	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	-1,400.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	300003005750902	16-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,400.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8987443	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8987473	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,060.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993364	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993324	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993324	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	243.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993324	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	242.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993326	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,691.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993344	19-04-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	331.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993402	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993325	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,095.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993385	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,975.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993343	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,180.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8993362	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9001319	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	342.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9001319	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9001319	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	171.00	Asset

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Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9001315	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	893.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9001324	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	684.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000956	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	331.25	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000909	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000881	25-04-2024	Highways	Rechargeable Construction - North	200400	167000	Private Contractors	2,520.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000934	25-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	795.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000933	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	900.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000907	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	935.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000858	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000908	25-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,656.25	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000880	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000906	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000954	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000955	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	993.75	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000932	25-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	265.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000879	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	300.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000935	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	795.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000855	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,590.00	Asset
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000857	25-04-2024	Highways	Construction	200300	140016	Highways Materials	2,940.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	8985751	25-04-2024	Highways	Construction	200300	140005	Equipment Rental	1,176.00	Expense
Northumberland County Council	SUNBELT RENTALS LIMITED TRAFFIC MANAGEMENT	9000856	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	315.00	Asset
Northumberland County Council	SUNDERLAND CITY COUNCIL	8961399	19-04-2024	Public Protection	Feed Hygiene	231545	162000	Payments to Other Local Authorities	877.44	Expense
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8963333	05-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8963474	12-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	570.00	Asset
Northumberland County Council	SUPRA UK T/A THE KEYSAFE COMPANY	8970861	18-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	285.00	Asset
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974311	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	354.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974312	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,426.04	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974313	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	436.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974314	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	370.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974316	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	411.32	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974317	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	340.26	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974318	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	423.07	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974322	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	330.12	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974324	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	786.20	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974327	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	751.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974329	03-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	381.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8974330	03-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	322.48	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999124	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999125	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999127	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999128	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,485.23	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999129	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999130	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	345.77	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999131	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999134	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999135	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999137	23-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999139	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	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	SURECARE NEWCASTLE LIMITED	8999140	23-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	8999142	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.01	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9000675	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	843.24	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9000676	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	805.98	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9000678	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	441.02	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9000679	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,490.39	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001177	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	265.44	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001178	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	396.91	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001179	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	421.62	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001182	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	364.80	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001183	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001185	25-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	379.82	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001187	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	453.51	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001188	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	353.92	Expense
Northumberland County Council	SURECARE NEWCASTLE LIMITED	9001190	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	397.01	Expense
Northumberland County Council	SUSTAINABLE COMMUNITY ENTERPRISES NORTH EAST	300003006000081	12-04-2024	Regeneration	Deep Dive Programme Management	100050	166004	Fees and Expenses	2,850.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8973294	02-04-2024	Housing Revenue Account	EDMOS	550150	140017	Consumable Materials	466.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8978144	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,212.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8982347	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	3,166.46	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8981649	15-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	8,310.00	Expense
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8984917	15-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	480.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8984923	15-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,000.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8995217	19-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	400.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	8995222	19-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,450.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9000587	24-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	27,434.53	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9000574	24-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	400.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9000573	24-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	3,300.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9005225	26-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	432.00	Revenue
Northumberland County Council	SWH ELECTRICAL SOLUTIONS	9005253	26-04-2024	Finance and Procurement	Commercial Team	125045	320077	Feed in Tariff Income	2,300.00	Revenue
Northumberland County Council	SWIFT BRAKE & CLUTCH	8929922	04-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	485.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8936926	10-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	550.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	300003006498970	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	-367.99	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	34.90	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967364	17-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8967367	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	316.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.50	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	71.44	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	48.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	119.42	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	16.86	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	61.01	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973611	24-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	15.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	28.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	25.52	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	475.20	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	45.60	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	19.95	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	7.92	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	752.16	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	15.00	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8973616	25-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	5.70	Expense
Northumberland County Council	SWIFT BRAKE & CLUTCH	8974203	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	265.00	Expense
Northumberland County Council	SYMPHONY	8973312	02-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,492.14	Expense
Northumberland County Council	SYMPHONY	8973313	02-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,389.45	Expense
Northumberland County Council	SYMPHONY	8973314	02-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,205.67	Expense
Northumberland County Council	SYMPHONY	8973315	02-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,158.23	Expense
Northumberland County Council	SYMPHONY	8973316	02-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,187.26	Expense
Northumberland County Council	SYMPHONY	8976764	04-04-2024	Housing Revenue Account	Capital Works - Kitchens	550140	140017	Consumable Materials	1,536.26	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	T W EASON	8985609	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	8985818	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	4,040.00	Expense
Northumberland County Council	T W EASON	8993315	19-04-2024	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	540.00	Expense
Northumberland County Council	T W EASON	8993315	19-04-2024	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	1,206.60	Expense
Northumberland County Council	T W EASON	8993359	19-04-2024	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	720.00	Expense
Northumberland County Council	T W EASON	8993359	19-04-2024	Education, SEND and Skills	Childrens Central Admin	000999	167018	Highways Maintenance	767.80	Expense
Northumberland County Council	T W EASON	8998260	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	720.00	Asset
Northumberland County Council	T W EASON	8998260	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,878.12	Asset
Northumberland County Council	T W EASON	8998223	23-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	4,040.00	Expense
Northumberland County Council	T W EASON	8998218	23-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	5,050.00	Expense
Northumberland County Council	T W EASON	8998304	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	550.00	Asset
Northumberland County Council	T W EASON	300003008539723	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	T W EASON	300003008539723	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,806.68	Asset
Northumberland County Council	T W EASON	300003008539720	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	700.00	Asset
Northumberland County Council	T W EASON	9005223	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,893.60	Asset
Northumberland County Council	T W EASON	9005230	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	360.00	Asset
Northumberland County Council	T W EASON	9005241	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	540.00	Asset
Northumberland County Council	T W EASON	9005224	26-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	720.00	Expense
Northumberland County Council	T W EASON	9005240	26-04-2024	Neighbourhood Services	Alnwick Lionheart - Admin	297510	167000	Private Contractors	642.40	Expense
Northumberland County Council	T W EASON	9005843	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	180.00	Asset
Northumberland County Council	T W EASON	9005843	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	130.50	Asset
Northumberland County Council	T15 INTERNATIONAL LIMITED	8881155	03-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	1,036.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8881135	03-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	480.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8881098	03-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	656.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8910866	05-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8923026	11-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	259.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8923034	11-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8923035	11-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	680.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8930954	12-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8955558	18-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	1,036.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8955557	18-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	704.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8962417	19-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	672.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8961752	24-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	1,036.00	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8970131	25-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	485.12	Expense
Northumberland County Council	T15 INTERNATIONAL LIMITED	8970143	25-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	648.00	Expense
Northumberland County Council	TADGES TAXIS	300003005028423	10-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,040.00	Expense
Northumberland County Council	TALBOT HOUSE SCHOOL	8987732	18-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	10,163.79	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987993	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	1,574.32	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987994	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987995	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	520.67	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987996	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,562.01	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987997	18-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987997	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987997	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,148.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987997	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987998	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	-358.61	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8987999	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-312.40	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988000	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	3,192.72	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988000	18-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,929.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988000	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,415.28	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988001	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,236.97	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988002	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	-470.06	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988003	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	4,373.64	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988003	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,457.88	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988003	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988004	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	4,722.96	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988004	18-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988005	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,915.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988005	18-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	2,068.12	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988006	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,473.93	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988007	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	471.76	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988007	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,032.20	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8988008	18-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-2,361.48	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	8993124	18-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	1,355.21	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9001630	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,596.36	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9001630	26-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	471.76	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	TAMARIS (ENGLAND) LTD	9001631	26-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	798.18	Expense
Northumberland County Council	TAMARIS (ENGLAND) LTD	9001631	26-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TAMESIDE MBC	8966113	04-04-2024	Transformation and Resources	Investigations	126051	144025	Professional Services	2,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975509	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975504	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,320.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975517	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,100.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975516	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975515	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,968.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975508	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975489	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975519	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,000.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975520	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975518	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,758.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975521	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975510	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TARGET TAXIS LIMITED	8975511	09-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,300.00	Expense
Northumberland County Council	TARGETED PROVISION LIMITED	8970465	02-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	845.00	Expense
Northumberland County Council	TARMAC	8957596	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	3,073.25	Asset
Northumberland County Council	TARMAC	8957481	03-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	786.57	Expense
Northumberland County Council	TARMAC	8957486	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	947.05	Asset
Northumberland County Council	TARMAC	8955668	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	351.00	Asset
Northumberland County Council	TARMAC	8957567	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,006.80	Asset
Northumberland County Council	TARMAC	8957599	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,173.58	Asset
Northumberland County Council	TARMAC	8957530	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,735.54	Asset
Northumberland County Council	TARMAC	8957503	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,774.11	Asset
Northumberland County Council	TARMAC	8957529	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,059.85	Asset
Northumberland County Council	TARMAC	8957767	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	678.25	Asset
Northumberland County Council	TARMAC	8954942	05-04-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	363.33	Expense
Northumberland County Council	TARMAC	8957531	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.36	Asset
Northumberland County Council	TARMAC	8957563	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	676.61	Asset
Northumberland County Council	TARMAC	8957597	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	673.75	Asset
Northumberland County Council	TARMAC	8957598	10-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,551.97	Expense
Northumberland County Council	TARMAC	8957533	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,068.18	Asset
Northumberland County Council	TARMAC	8957803	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	704.98	Asset
Northumberland County Council	TARMAC	8957804	10-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	86.05	Expense
Northumberland County Council	TARMAC	8957804	10-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	86.05	Expense
Northumberland County Council	TARMAC	8957804	10-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	86.05	Expense
Northumberland County Council	TARMAC	8957804	10-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	86.05	Expense
Northumberland County Council	TARMAC	8979757	11-04-2024	Highways	Maintenance - South East	200220	140016	Highways Materials	504.91	Expense
Northumberland County Council	TARMAC	8957568	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,565.33	Asset
Northumberland County Council	TARMAC	8957500	12-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	929.42	Expense
Northumberland County Council	TARMAC	8957747	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.52	Asset
Northumberland County Council	TARMAC	8955030	12-04-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	365.20	Expense
Northumberland County Council	TARMAC	8957484	12-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	936.47	Expense
Northumberland County Council	TARMAC	8957534	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,388.30	Asset
Northumberland County Council	TARMAC	8957501	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,631.18	Asset
Northumberland County Council	TARMAC	8957505	12-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	938.24	Expense
Northumberland County Council	TARMAC	8957482	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,520.33	Asset
Northumberland County Council	TARMAC	8962281	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,037.22	Asset
Northumberland County Council	TARMAC	8977844	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	9,599.69	Asset
Northumberland County Council	TARMAC	8972593	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,460.68	Asset
Northumberland County Council	TARMAC	8977845	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	414.45	Expense
Northumberland County Council	TARMAC	8977879	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,211.72	Asset
Northumberland County Council	TARMAC	8962276	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	347.03	Asset
Northumberland County Council	TARMAC	8962275	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	345.62	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	8977890	17-04-2024	Highways	Maintenance - North	200200	167000	Private Contractors	952.34	Expense
Northumberland County Council	TARMAC	8977711	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,370.89	Asset
Northumberland County Council	TARMAC	8977781	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.22	Asset
Northumberland County Council	TARMAC	8977714	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,224.87	Asset
Northumberland County Council	TARMAC	8985901	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	281.25	Asset
Northumberland County Council	TARMAC	8977746	19-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	962.93	Expense
Northumberland County Council	TARMAC	8977811	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,265.40	Asset
Northumberland County Council	TARMAC	8977686	19-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	975.27	Expense
Northumberland County Council	TARMAC	8977809	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.16	Asset
Northumberland County Council	TARMAC	8972402	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	679.64	Asset
Northumberland County Council	TARMAC	8972250	19-04-2024	Neighbourhood Services	Cemetery Services Central	219300	110003	Repair and Maintenance	370.81	Expense
Northumberland County Council	TARMAC	8977694	19-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	966.45	Expense
Northumberland County Council	TARMAC	8977761	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,609.24	Asset
Northumberland County Council	TARMAC	8977934	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,418.01	Asset
Northumberland County Council	TARMAC	8977932	24-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	853.58	Expense
Northumberland County Council	TARMAC	8977909	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	333.32	Asset
Northumberland County Council	TARMAC	8977907	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	348.08	Asset
Northumberland County Council	TARMAC	8977974	24-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	959.40	Expense
Northumberland County Council	TARMAC	8977954	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,388.30	Asset
Northumberland County Council	TARMAC	8977975	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,070.23	Asset
Northumberland County Council	TARMAC	8974533	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	344.22	Asset
Northumberland County Council	TARMAC	8977976	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	1,537.86	Expense
Northumberland County Council	TARMAC	8977925	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,617.71	Asset
Northumberland County Council	TARMAC	300003005093401	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,605.16	Asset
Northumberland County Council	TARMAC	8977996	26-04-2024	Highways	Maintenance - North	200200	140017	Consumable Materials	876.51	Expense
Northumberland County Council	TARMAC	8977931	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	938.62	Asset
Northumberland County Council	TARMAC	8977956	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,641.32	Asset
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8979905	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,966.48	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8979906	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	467.40	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8979907	10-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,827.90	Expense
Northumberland County Council	TASMIYAH HEALTHCARE LIMITED	8984888	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	3,966.48	Expense
Northumberland County Council	TAXI KEY	8971019	04-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8933961	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	10.65	Expense
Northumberland County Council	TAYLOR ENGINEERING & FABRICATIONS LIMITED	8933961	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	245.60	Expense
Northumberland County Council	TAYLORED LETS	300003007374313	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	182000	Rent Allowance Payments	472.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8972155	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,300.00	Expense
Northumberland County Council	TAYLORMADE TAXIS	8972241	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	336.00	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8903873	04-04-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8923638	11-04-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8955785	18-04-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHERACTIVE LIMITED	8971125	25-04-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	994.45	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8970106	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,213.73	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8970133	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	1,790.23	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8970130	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,017.26	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	8970488	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	2,231.99	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003005406540	11-04-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	622.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003007374187	19-04-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	622.50	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	300003007374200	19-04-2024	Virtual School	Education Provided Other Than At School	014000	100600	Temporary / Agency Staff	498.00	Expense
Northumberland County Council	TEACHING PERSONNEL LTD	9004833	25-04-2024	Children, Young People and Families	Kyloe House School	017011	100600	Temporary / Agency Staff	262.34	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8922019	10-04-2024	Fire and Rescue	Fire Support Services	030200	145002	Computer hardware	375.27	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8970115	24-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	7,850.00	Expense
Northumberland County Council	TELENT TECHNOLOGY SERVICES LIMITED	8971747	25-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	29,563.95	Expense
Northumberland County Council	TEMPLEMAN RETAILING & VENDING	300002996643437	02-04-2024	Fire and Rescue	Catering - West Hartford Fire Station	295090	141000	Catering Provisions	260.77	Expense
Northumberland County Council	TERBERG DTS UK LIMITED	8948892	15-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	2,046.40	Expense
Northumberland County Council	TETONIC SOFTWARE	8977799	26-04-2024	Northumberland Communities Together	Community Hubs	306636	144025	Professional Services	1,769.00	Expense
Northumberland County Council	TGT HOLIDAYS LIMITED	8978371	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,380.00	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	TGT HOLIDAYS LIMITED	8978343	09-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,380.00	Expense
Northumberland County Council	THE ALNWICK GARDEN	8984944	16-04-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	1,258.33	Expense
Northumberland County Council	THE ASSOCIATION OF SAFEGUARDING PARTNERS	300003006018174	26-04-2024	Children, Young People and Families	Northumberland Safeguarding Children Committee	025001	144025	Professional Services	850.00	Expense
Northumberland County Council	THE BLUE COAT SCHOOL	300003006273973	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE BLUE COAT SCHOOL	300003006471456	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8974300	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	592.32	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8974301	03-04-2024	Integrated Commissioning	CHC Packages	306420	167009	Day Care	789.76	Expense
Northumberland County Council	THE BLUE DOOR PROJECT LTD	8974302	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	167009	Day Care	592.32	Expense
Northumberland County Council	THE BLYTH ACADEMY	300003003015393	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	2,920.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	8972318	03-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	18,315.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	8972400	03-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	12,180.00	Expense
Northumberland County Council	THE BLYTH ACADEMY	8972156	05-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	20,250.00	Expense
Northumberland County Council	THE BORDER VILLAGER	8972774	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,196.00	Expense
Northumberland County Council	THE BORDER VILLAGER	8972775	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,008.40	Expense
Northumberland County Council	THE BORDER VILLAGER	8972773	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,842.20	Expense
Northumberland County Council	THE BRIDGE	300003006571361	16-04-2024	Regeneration	Berwick CCZ	100043	144051	Advertising / Publicity	1,000.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	9000455	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	3,346.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8999534	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,306.00	Expense
Northumberland County Council	THE BURN BRAE MEDICAL GROUP	8999521	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,735.00	Expense
Northumberland County Council	THE CHARTERED INSTITUTE FOR ARCHAEOLOGISTS	300002999611956	19-04-2024	Total Cost Centre	New Northumberland Council	900000	605900	ST Debtors - Other Entities and Individuals	291.00	Asset
Northumberland County Council	THE DUCHESS'S COMMUNITY HIGH SCHOOL	300003003015594	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	3,285.00	Expense
Northumberland County Council	THE EDUCATION VILLAGE ACADEMY TRUST	300003003015375	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE ENERGY SAVERS LIMITED	8967753	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,314.32	Asset
Northumberland County Council	THE FIRE BRIGADE UNION	300003008623360	25-04-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-10.80	Revenue
Northumberland County Council	THE FIRE SERVICE COLLEGE LIMITED	8987747	19-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	3,000.00	Expense
Northumberland County Council	THE FLAG MAN	8977648	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	8977648	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	15.00	Expense
Northumberland County Council	THE FLAG MAN	8977648	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE FLAG MAN	8977648	19-04-2024	Neighbourhood Services	NEAT Team North - Berwick	217150	140000	Equipment	220.00	Expense
Northumberland County Council	THE GEORGE INN	8987487	18-04-2024	Neighbourhood Services	Public Conveniences Northern	218010	151000	Other Supplies and Services Expenditure	500.00	Expense
Northumberland County Council	THE GOOD CARE GROUP LONDON LIMITED	8984906	15-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	1,970.00	Expense
Northumberland County Council	THE GOSFORTH FEDERATED ACADEMIES LIMITED	300003002408951	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE GOSFORTH FEDERATED ACADEMIES LIMITED	300003003015165	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	600.00	Expense
Northumberland County Council	THE GOSFORTH FEDERATED ACADEMIES LIMITED	300003003015750	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300002998357051	05-04-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	2,207.50	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8972185	25-04-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	3,297.05	Expense
Northumberland County Council	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	300003005944806	25-04-2024	DSG - SEND	Sensory Support Service	015003	100600	Temporary / Agency Staff	1,831.75	Expense
Northumberland County Council	THE HEIGHTEC GROUP LIMITED	8952858	12-04-2024	Fire and Rescue	Fire Support Services	030200	140002	Specialist Equipment for Service Provision	647.03	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8975323	03-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	25.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8975323	03-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	428.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8975323	03-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	477.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8975323	03-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	158.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8905377	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	450.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8905392	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	465.60	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8909896	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	944.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8909908	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	318.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8914929	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8914929	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	106.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8914929	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	55.20	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8914929	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	88.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8914929	05-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	62.40	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8922411	11-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8960860	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	140002	Specialist Equipment for Service Provision	1,245.80	Expense
Northumberland County Council	THE HELPING HAND COMPANY LIMITED	8962402	19-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	627.20	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	THE HELPING HAND COMPANY LIMITED	8970568	26-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	300.00	Expense
Northumberland County Council	THE ILLUMINARE MULTI ACADEMY TRUST	300003006471489	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300003004134275	05-04-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,948.33	Expense
Northumberland County Council	THE NATIONAL YOUTH ADVOCACY SERVICE	300003007038413	18-04-2024	Children, Young People and Families	Participation	017025	151000	Other Supplies and Services Expenditure	1,884.13	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8922052	04-04-2024	Community Services	Coroners	117001	144022	Medical Fees	1,310.00	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8934065	05-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140001	Equipment - Non Curriculum	3,698.82	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	8955540	05-04-2024	Community Services	Coroners	117001	144022	Medical Fees	751.75	Expense
Northumberland County Council	THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	300003004134356	18-04-2024	Public Health Main Grant Funding	0-19 Public Health Services	035167	144034	Commissioned Services	23,000.00	Expense
Northumberland County Council	THE NURTURE PROJECT CIC	300003006060739	15-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	2,500.00	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	19.99	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	592.80	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	790.40	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	592.80	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	620.16	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	206.72	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	206.72	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	60.80	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	121.60	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	243.20	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	121.60	Expense
Northumberland County Council	THE OUTDOORS COMPANY UK LTD	8930930	12-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	60.80	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8973560	22-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	520.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8973560	22-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	130.00	Expense
Northumberland County Council	THE PHOENIX ENGINEERING COMPANY LIMITED	8973560	22-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	1,392.00	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8974828	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,072.33	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8974829	04-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,002.52	Expense
Northumberland County Council	THE PINES RESIDENTIAL HOME	8974829	04-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,251.89	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8963499	03-04-2024	Housing Revenue Account	Allendale	550110	144025	Professional Services	250.00	Expense
Northumberland County Council	THE RAINWATER GUY LTD	8963499	03-04-2024	Housing Revenue Account	Allendale	550110	144025	Professional Services	120.00	Expense
Northumberland County Council	THE RAMBLERS ASSOCIATION	8921848	10-04-2024	Public Health Main Grant Funding	Integrated Wellbeing Service	035011	101100	Staff Training & Development	750.00	Expense
Northumberland County Council	THE READING AGENCY	8957780	18-04-2024	Libraries	Central Library Service	252020	140014	Books, Publications and Media	260.00	Expense
Northumberland County Council	THE SPORT LEISURE AND CULTURE CONSULTANCY LIMITED	8984761	30-04-2024	Stronger Communities	Leisure Review	104008	144027	Consultancy Fees	3,035.00	Expense
Northumberland County Council	THE SURGERY - ELSDON AVENUE	8999546	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	1,466.00	Expense
Northumberland County Council	THE THOMAS COWLEY HIGH SCHOOL LIMITED	300003003015663	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE TORCH ASSOCIATION	300003007341691	19-04-2024	Total Cost Centre	Sundry Debtors	990330	500104	AR Migration Suspense	5,000.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8993679	22-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	845.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8993760	22-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,560.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9005408	29-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	8993743	30-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	975.00	Expense
Northumberland County Council	THE TRAINING CABIN LIMITED	9005097	30-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	520.00	Expense
Northumberland County Council	THE UK ASSOCIATION FOR MUSIC EDUCATION MUSIC MARK	8998289	30-04-2024	School Improvement	Music Partnership North - Northumberland	010195	148003	Service Subscriptions	398.00	Expense
Northumberland County Council	THE VILLAGE SURGERY	9000473	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	987.00	Expense
Northumberland County Council	THE WHEEL SPECIALIST	300003006470995	17-04-2024	Total Cost Centre	New Northumberland Insurance Fund	990301	500099	Insurance Claim Payments	322.00	Expense
Northumberland County Council	THE WILLIAM RICKETTS PARTNERSHIP	8972461	05-04-2024	Highways and Transport	Project Team - Morpeth Northern By-pass	200310	166000	Other Contributions	1,421.00	Expense
Northumberland County Council	THE WOODLANDS	300003003015147	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE WOODLANDS	300003003015183	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	THE WOODLANDS	300003003015735	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8970475	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144002	Educational Learning Resources (Not ICT equipment)	750.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8970475	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8970475	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144002	Educational Learning Resources (Not ICT equipment)	546.00	Expense
Northumberland County Council	THE WORKS STORE LTD	8970495	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled	Family Hubs	016047	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
				Children Services						
Northumberland County Council	THE WORKS STORE LTD	8970495	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	144002	Educational Learning Resources (Not ICT equipment)	500.00	Expense
Northumberland County Council	THERAPEEZE THERAPY TOOLS TO THRIVE	9001758	26-04-2024	School Organisation and Resources	Personal Budgets	014021	144025	Professional Services	700.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8960325	12-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	245.00	Expense
Northumberland County Council	THERAPOSTURE LIMITED	8960325	12-04-2024	Integrated Commissioning	CHC JELS Equipment	306422	140002	Specialist Equipment for Service Provision	20.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	8922499	05-04-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	433.00	Expense
Northumberland County Council	THOBURNS ENFORCEMENT SERVICES LIMITED	8971740	19-04-2024	Revenues & Benefits	Recovery	126033	144029	Debt Collection Services	524.00	Expense
Northumberland County Council	THOMAS A'BECKETT INFANT SCHOOL	300003003015548	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	THOMAS KNEALE AND CO LIMITED	8957727	18-04-2024	Children, Young People and Families	Kyloe House	017010	140009	Furniture - not attached to buildings	2,041.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993686	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	372.19	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993686	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	101.09	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	5,060.30	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,425.68	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	22,128.50	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	25,687.24	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	6,625.98	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	1,712.84	Expense
Northumberland County Council	THOMAS KNIGHT CARE HOME	8993687	22-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	8,019.92	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8934101	03-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	13.40	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8934101	03-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	23.10	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8934101	03-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	517.72	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8963348	08-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	772.50	Expense
Northumberland County Council	THOMAS OWEN AND SONS LTD	8970625	15-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	480.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8970625	15-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	11.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8971204	17-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	376.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976814	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	249.20	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976814	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	8.80	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976814	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	6.90	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	17.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	124.96	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	136.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	15.14	Asset
Northumberland County Council	THOMAS OWEN AND SONS LTD	8976816	24-04-2024	Total Cost Centre	HFN - Stock in Hand	990013	500170	Stock in Hand	68.00	Asset
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8909861	04-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,208.06	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8909861	04-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	990.70	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8967719	04-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-325.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8967721	04-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	-325.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8944871	11-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,288.26	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8944871	11-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	979.39	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8944872	11-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,260.47	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8944872	11-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	308.44	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957408	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	672.97	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957408	12-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	638.85	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957446	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,775.95	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957446	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,692.02	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957447	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	815.63	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8957447	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	100.00	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8967399	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	677.90	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8967399	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	97.73	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	108.88	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	75.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	46.53	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	187.30	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	81.34	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974188	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	14.94	Expense
Northumberland County Council	THOMAS SHERRIFF AND CO LIMITED	8974189	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	637.51	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	8989461	18-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,080.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9001905	29-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,650.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9001906	29-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,170.00	Expense
Northumberland County Council	THOMPSONS BUILDERS LIMITED	9001907	29-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,040.00	Expense
Northumberland County Council	THOMSON GRAY LIMITED	8979102	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,370.00	Asset
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	8966396	02-04-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,121.55	Expense
Northumberland County Council	THOMSON REUTERS (LEGAL) LIMITED	8966404	02-04-2024	Law and Corporate Governance	Legal	120001	140014	Books, Publications and Media	4,327.63	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.56	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,463.20	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,638.36	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,276.84	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	409.64	Expense
Northumberland County Council	THORNLEY LEAZES CARE HOME	9008176	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	2,307.20	Expense
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	8960320	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	10,106.00	Asset
Northumberland County Council	TIM BEECH ARCHITECTS LIMITED	8977644	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	8,000.00	Asset
Northumberland County Council	TIM DOODY AND CO LTD	8974767	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,741.32	Asset
Northumberland County Council	TIME TO CARE	8978260	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	397.00	Expense
Northumberland County Council	TIME TO CARE	9007591	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,152.00	Expense
Northumberland County Council	TIME TO CARE	9007592	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,862.00	Expense
Northumberland County Council	TIME TO CARE	9007593	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	768.00	Expense
Northumberland County Council	TIME TO CARE	9007594	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	12,255.04	Expense
Northumberland County Council	TIME TO CARE	9007595	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	864.00	Expense
Northumberland County Council	TIME TO CARE	9007596	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	18,169.92	Expense
Northumberland County Council	TIME TO CARE	9007597	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	3,434.40	Expense
Northumberland County Council	TIME TO CARE	9007598	30-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	30,589.44	Expense
Northumberland County Council	TIME TO CARE	9007582	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,344.88	Expense
Northumberland County Council	TIME TO CARE	9007583	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	302.40	Expense
Northumberland County Council	TIME TO CARE	9007583	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	5,209.88	Expense
Northumberland County Council	TIME TO CARE	9007584	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	8,283.36	Expense
Northumberland County Council	TIME TO CARE	9007585	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,412.48	Expense
Northumberland County Council	TIME TO CARE	9007586	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	5,260.64	Expense
Northumberland County Council	TIME TO CARE	9007587	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	4,170.20	Expense
Northumberland County Council	TIME TO CARE	9007588	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	8,800.80	Expense
Northumberland County Council	TIME TO CARE	9007589	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,197.72	Expense
Northumberland County Council	TIME TO CARE	9007590	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,331.40	Expense
Northumberland County Council	TIME TO CARE	9007599	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9007600	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,503.52	Expense
Northumberland County Council	TIME TO CARE	9007601	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	4,155.60	Expense
Northumberland County Council	TIME TO CARE	9007602	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	6,797.84	Expense
Northumberland County Council	TIME TO CARE	9007603	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,288.00	Expense
Northumberland County Council	TIME TO CARE	9007604	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	5,329.92	Expense
Northumberland County Council	TIME TO CARE	9007605	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	3,778.16	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	13.34	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.24	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	18.01	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	75.24	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	26.36	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	7.46	Expense
Northumberland County Council	TMS MOTOR SPARES LIMITED	8957414	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	81.89	Expense
Northumberland County Council	TNA ELECTRICAL LIMITED	8998229	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,930.26	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	8998230	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,758.01	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	8998270	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,553.71	Asset
Northumberland County Council	TNA ELECTRICAL LIMITED	8998273	29-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,421.58	Asset
Northumberland County Council	TODDS	8993383	30-04-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	3,700.00	Expense
Northumberland County Council	TODDS	8993349	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,550.00	Asset
Northumberland County Council	TODDS	8993361	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,550.00	Asset
Northumberland County Council	TODDS	8993316	30-04-2024	Highways	Rechargable Construction - West	200440	144030	Hired Services	6,500.00	Expense
Northumberland County Council	TODDS	8993323	30-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	7,200.00	Asset
Northumberland County Council	TOMSON CONSULTING LIMITED	8970503	26-04-2024	Environment and Transport	Climate Change	104005	144025	Professional Services	4,362.00	Expense
Northumberland County Council	TONY MOYNAN (TAXIS)	8972263	04-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,360.00	Expense
Northumberland County Council	TOOLSTATION LIMITED	8970122	16-04-2024	Chief Executive	Civil Contingencies	031100	140000	Equipment	352.47	Expense
Northumberland County Council	TOOLSTATION LIMITED	8970122	16-04-2024	Chief Executive	Civil Contingencies	031100	140000	Equipment	326.64	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963326	05-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,329.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8926981	05-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	310.80	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8926978	05-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	2,377.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8926979	05-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	1,663.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8926980	05-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	475.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963384	10-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	5,393.60	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963397	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	363.29	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963401	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,480.20	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963391	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	998.98	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963390	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	2,067.48	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963395	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	464.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963407	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,071.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8963408	11-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	287.82	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TOTAL LEISURE ENGINEERING	8934994	11-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	650.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8962025	17-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	464.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8967896	18-04-2024	FM - Running Costs	Ponteland Schools and Leisure - Running Costs	295099	110000	Building Maintenance - Structural - Planned	2,445.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8967897	18-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,395.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8967895	18-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	3,569.36	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8971477	19-04-2024	Repairs and Statutory Maintenance	Active Northumberland Statutory Maintenance SLA	128054	110000	Building Maintenance - Structural - Planned	1,663.50	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8971476	19-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8997078	22-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8997079	22-04-2024	R&M School SLA Services	Schools SLA Statutory Maintenance	128050	110000	Building Maintenance - Structural - Planned	350.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8970913	24-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	1,352.00	Expense
Northumberland County Council	TOTAL LEISURE ENGINEERING	8982388	30-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	271.48	Expense
Northumberland County Council	TOTAL MOBILE LIMITED	8979095	30-04-2024	Digital and IT	Digital & IT - Digital Team	127200	145003	Computer software	206,220.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8970489	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970522	02-04-2024	Highways	Rechargeable Works - Central	200490	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8972320	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,560.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8971004	03-04-2024	Highways	A69	200550	144030	Hired Services	3,040.56	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8971053	03-04-2024	Highways	A69	200550	144030	Hired Services	590.40	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8971750	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,560.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8971083	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8971096	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.86	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8971074	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8971751	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970537	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970490	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970469	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970521	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	785.09	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8970468	03-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8977852	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	984.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8985655	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8987462	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8987444	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8985920	18-04-2024	Highways	A69	200550	144030	Hired Services	2,838.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8987474	19-04-2024	Highways	Maintenance - Central	200260	144030	Hired Services	738.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8996437	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	726.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996403	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,460.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996466	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	924.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996406	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	738.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996447	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996402	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.86	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8996418	19-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,968.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8998306	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,015.84	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998233	23-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8998264	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.86	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998222	23-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	1,476.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8998262	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,476.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998226	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	4,167.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998305	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.86	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998231	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998216	23-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,787.12	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8997136	23-04-2024	Highways	A69	200550	144030	Hired Services	3,547.50	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8997226	23-04-2024	Highways	A69	200550	144030	Hired Services	1,390.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8997157	23-04-2024	Highways	A69	200550	144030	Hired Services	295.20	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9000058	25-04-2024	Highways	A69	200550	144030	Hired Services	-590.40	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9000033	25-04-2024	Highways	A69	200550	144030	Hired Services	590.40	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9000008	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	6,081.12	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9000014	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	462.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9000060	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	588.86	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	9000013	25-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	3,690.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9000036	25-04-2024	Highways	Maintenance - Central	200260	144030	Hired Services	595.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	8998221	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998217	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8998263	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	492.00	Asset
Northumberland County Council	TOTAL RESOURCES UK LTD	8817876	29-04-2024	Highways	Maintenance - West	200240	144030	Hired Services	492.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9006273	30-04-2024	Highways	A69	200550	144030	Hired Services	4,384.72	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9006251	30-04-2024	Highways	A69	200550	144030	Hired Services	1,008.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9006265	30-04-2024	Highways	A69	200550	144030	Hired Services	504.00	Expense
Northumberland County Council	TOTAL RESOURCES UK LTD	9006259	30-04-2024	Highways	A69	200550	144030	Hired Services	504.00	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	TOTAL RESOURCES UK LTD	9006253	30-04-2024	Highways	A69	200550	144030	Hired Services	590.40	Expense
Northumberland County Council	TOUGH FURNITURE	8954173	15-04-2024	Children, Young People and Families	Pegsworth Children's Home	017022	140009	Furniture - not attached to buildings	123.50	Expense
Northumberland County Council	TOUGH FURNITURE	8954173	15-04-2024	Children, Young People and Families	Pegsworth Children's Home	017022	140009	Furniture - not attached to buildings	370.50	Expense
Northumberland County Council	TOUGH FURNITURE	8971082	23-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	661.20	Expense
Northumberland County Council	TOWN AND COUNTRY TREE SURGEONS LIMITED	8972361	02-04-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	6,600.00	Expense
Northumberland County Council	TRAINBASE LTD	8966118	04-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	300003006471575	16-04-2024	Highways	Winter Services	200380	140000	Equipment	3,150.00	Expense
Northumberland County Council	TRAINBASE LTD	300003006037337	16-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,950.00	Expense
Northumberland County Council	TRAINBASE LTD	8984933	16-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	650.00	Expense
Northumberland County Council	TRAINBASE LTD	8988825	17-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	TRAINBASE LTD	8988826	17-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	2,400.00	Expense
Northumberland County Council	TRAINBASE LTD	8988801	18-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,800.00	Expense
Northumberland County Council	TRAINBASE LTD	8988846	18-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	460.00	Expense
Northumberland County Council	TRAINBASE LTD	8988780	18-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,250.00	Expense
Northumberland County Council	TRAINBASE LTD	8988863	18-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,650.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8952850	17-04-2024	Highways	Construction	200300	140002	Specialist Equipment for Service Provision	2,225.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8794932	19-04-2024	Digital and IT	Digital & IT - Technology Team	127300	145003	Computer software	1,100.00	Expense
Northumberland County Council	TRANSOFT SOLUTIONS UK LIMITED	8962379	19-04-2024	Highways and Transport	Design	202150	145003	Computer software	860.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8973809	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,042.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8973810	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,200.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8973855	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,600.00	Expense
Northumberland County Council	TRAVEL TYNE LIMITED	8973811	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,400.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	44.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	49.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	44.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	66.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	21.45	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	33.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	36.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Community Services	Coroners	117001	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Community Services	Coroners	117001	133000	Public Transport Fares	47.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978635	09-04-2024	Revenues & Benefits	Benefits Assessment	126052	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	-58.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Accommodation and Support Service	011056	133000	Public Transport Fares	-58.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	-93.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	-19.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	-97.95	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8978608	09-04-2024	Environment and Transport	Home Upgrade Grant (HUG) 2 Admin and Ancillary	104010	133000	Public Transport Fares	-92.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	FACT Teams Disability	015006	133000	Public Transport Fares	232.52	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	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	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	51.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	25.85	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	76.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	66.33	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	133.34	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	First Contact	016033	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	113001	Casual hire of facilities	107.12	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	163.64	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	106.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	175.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	175.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	106.58	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Kyloe House School	017011	113001	Casual hire of facilities	175.73	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	159.18	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	140.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	140.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	96.88	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	37.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	54.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Public Protection	Fire & Rescue Services Admin Centre	030100	113001	Casual hire of facilities	129.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Fire Support Services	030200	133000	Public Transport Fares	70.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	135.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	131.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	71.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	71.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	71.49	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Chief Executive	Civil Contingencies	031100	113001	Casual hire of facilities	478.13	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Economic Development and Growth	Economy & Regeneration	100001	113001	Casual hire of facilities	170.07	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Community Services	Registrars	116001	133000	Public Transport Fares	13.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Community Services	Registrars	116001	133000	Public Transport Fares	16.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Community Services	Coroners	117001	113001	Casual hire of facilities	143.68	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	113001	Casual hire of facilities	148.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Law and Corporate Governance	Combined Authority Mayoral Elections	118012	113001	Casual hire of facilities	161.33	Expense

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	8981065	10-04-2024	Neighbourhood Services	CPS Business and Change	128021	113001	Casual hire of facilities	86.67	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	113001	Casual hire of facilities	74.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	113001	Casual hire of facilities	74.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	223.82	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	223.82	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	113001	Casual hire of facilities	223.82	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Libraries	Library Services	252025	133000	Public Transport Fares	4.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Libraries	Library Services	252025	133000	Public Transport Fares	5.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	113001	Casual hire of facilities	144.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	113001	Casual hire of facilities	144.17	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Housing Revenue Account	Resident Involvement	550065	113001	Casual hire of facilities	132.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8981065	10-04-2024	Housing Revenue Account	Resident Involvement	550065	113001	Casual hire of facilities	132.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Education, SEND and Skills	Early Years Team	009007	133000	Public Transport Fares	98.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	108.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	48.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	36.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	24.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	18.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	109.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	90.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	90.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Children, Young People and Families	Safeguarding Unit	025000	113001	Casual hire of facilities	109.53	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Fire and Rescue	Fire Legislative Safety	029190	113001	Casual hire of facilities	102.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Fire and Rescue	Fire Legislative Safety	029190	113001	Casual hire of facilities	102.36	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	67.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Fire and Rescue	Training and Assurance	030205	133000	Public Transport Fares	202.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Environment and Transport	Climate Change	104005	133000	Public Transport Fares	24.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	42.55	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Workforce	Learning & OD	111001	133000	Public Transport Fares	28.05	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Digital and IT	Digital & IT - Digital Team	127200	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Waste	Waste Minimisation, Education & Awareness	225140	133000	Public Transport Fares	150.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	7.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8992594	18-04-2024	Libraries	Hexham Library	252385	133000	Public Transport Fares	7.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	14.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	195.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team West	016014	133000	Public Transport Fares	63.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team Central	016016	113001	Casual hire of facilities	80.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	71.83	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	178.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	76.50	Expense

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Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	504.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Pre-Birth Team	016024	113001	Casual hire of facilities	85.42	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	48.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Pre-Birth Team	016024	133000	Public Transport Fares	46.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Childrens Social Care Management Team	016028	133000	Public Transport Fares	151.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	65.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Kyloe House	017010	113001	Casual hire of facilities	65.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	195.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	195.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	90.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	113001	Casual hire of facilities	90.63	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	191.44	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	107.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Thorndale	017019	133000	Public Transport Fares	125.28	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Safeguarding Unit	025000	113001	Casual hire of facilities	89.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	101.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	84.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	84.29	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Fire and Rescue	Wildfire	029172	113001	Casual hire of facilities	8,740.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	14.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Economic Development and Growth	Economy & Regeneration	100001	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	91.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	91.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	75.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	42.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Highways	Countywide Gully Cleansing Operations	200280	113001	Casual hire of facilities	72.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Highways	Countywide Gully Cleansing Operations	200280	113001	Casual hire of facilities	72.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	53.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	20.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Housing and Planning	Northumberland Coast AONB	206100	133000	Public Transport Fares	34.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	3.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	3.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	75.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Infrastructure	Coast Protection and Flood Defence	206300	133000	Public Transport Fares	133.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	North and Central Mental Health and Care and Support	Care and Support Central - Valens	306358	133000	Public Transport Fares	73.82	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	8999685	23-04-2024	Business Support	Policy	306450	133000	Public Transport Fares	75.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	79.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Workforce	New Apprenticeship Programme	010034	133000	Public Transport Fares	57.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	134.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	22.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	128.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Leaving Care Payments	016011	133000	Public Transport Fares	22.50	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	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	3.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	16.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	23.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team South-East	016012	133000	Public Transport Fares	45.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	36.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	50.25	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	72.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	100.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	72.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	100.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	36.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Social Work team Central	016016	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Quality Assurance	Administration - Berwick DO	016503	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Quality Assurance	Administration - Berwick DO	016503	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Quality Assurance	Administration - Berwick DO	016503	133000	Public Transport Fares	16.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Quality Assurance	Administration - Berwick DO	016503	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Quality Assurance	Administration - Berwick DO	016503	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	134.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	67.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	137.65	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	140.48	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	63.99	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	90.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Family Placement Service	017012	133000	Public Transport Fares	46.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	16.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	12.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Children, Young People and Families	Safeguarding Unit	025000	133000	Public Transport Fares	47.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Fire and Rescue	Training and Assurance	030205	113001	Casual hire of facilities	323.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Health and Inequalities	Public Health Service	035000	133000	Public Transport Fares	35.60	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	44.70	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Regeneration	Local Investment in Natural Capital (LINC) Programme	100045	133000	Public Transport Fares	17.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Strategy and Communications	Communications	107001	133000	Public Transport Fares	143.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Strategy and Communications	Communications	107001	133000	Public Transport Fares	130.30	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	54.90	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	9008139	30-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	54.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Councillors Allowances & Expenses	115001	133000	Public Transport Fares	59.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	120.00	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Law and Corporate Governance	Legal	120001	133000	Public Transport Fares	132.10	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	7.40	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Revenues & Benefits	Recovery	126033	133000	Public Transport Fares	5.20	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Neighbourhood Services	Local Services - Management	128015	133000	Public Transport Fares	89.50	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Neighbourhood Services	Local Services - Management	128015	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Neighbourhood Services	Local Services - Management	128015	133000	Public Transport Fares	15.90	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Neighbourhood Services	Local Services - Management	128015	133000	Public Transport Fares	81.80	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Protection	Public Protection Technical	232500	113001	Casual hire of facilities	88.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Protection	Public Protection Technical	232500	113001	Casual hire of facilities	88.91	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Protection	Public Protection Technical	232500	113001	Casual hire of facilities	89.66	Expense
Northumberland County Council	TRAVELPERK UK IRL LIMITED	9008139	30-04-2024	Public Protection	Public Protection Technical	232500	113001	Casual hire of facilities	88.91	Expense
Northumberland County Council	TRIANGLE CONSULTING SOCIAL ENTERPRISE LIMITED	8970509	25-04-2024	Workforce	Learning & OD	111001	101100	Staff Training & Development	3,675.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8930956	12-04-2024	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	1,146.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8930956	12-04-2024	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	3,440.00	Expense
Northumberland County Council	TRIBAL EDUCATION LIMITED	8973826	26-04-2024	Education, SEND and Skills	Corporate Services	012033	140002	Specialist Equipment for Service Provision	593.00	Expense
Northumberland County Council	TRIBEPAD LIMITED	8977547	05-04-2024	Workforce	Human Resources	110001	101200	Recruitment - Advertising	250.00	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8919963	04-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	1,740.62	Expense
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300003008302156	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	69,564.51	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	300003008302156	24-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	31,014.16	Asset
Northumberland County Council	TRIDENT MAINTENANCE SERVICES LIMITED	8982377	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	947.26	Expense
Northumberland County Council	TRINITY ACADEMY NEWCASTLE	300003003015639	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8975265	03-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8977515	04-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8978502	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8977504	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8978500	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8978483	08-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	575.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8982134	11-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	9,280.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8982171	11-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	6,800.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003006571428	16-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	550.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8987656	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8987658	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	2,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8987650	17-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	765.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8987647	18-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,000.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8987662	18-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	720.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003007247016	18-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,750.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003007202719	18-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	1,250.00	Expense
Northumberland County Council	TRINITY CHAMBERS	8999077	23-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	665.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003008050815	23-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	300.00	Expense
Northumberland County Council	TRINITY CHAMBERS	300003007563871	26-04-2024	Law and Corporate Governance	Legal	120001	194000	Legal Advice - External	5,500.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970971	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970946	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	1,088.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970976	03-04-2024	Integrated Commissioning	Older PDI Central - PCLB1 - Two	306401	181000	Client Transport	1,226.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970966	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970967	03-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970989	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	2,760.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970989	03-04-2024	Integrated Commissioning	CHC Packages	306420	181000	Client Transport	1,380.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970956	03-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	280.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970956	03-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970986	03-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	840.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970958	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	2,192.76	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970958	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	212.64	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970988	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,450.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970977	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,580.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970968	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,600.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970949	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	42.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970949	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	920.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970970	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,800.00	Expense

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Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970970	03-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	24.96	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970963	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,320.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970979	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,100.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970960	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,025.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970990	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	456.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970951	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,080.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970962	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,116.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970975	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,292.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970969	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,100.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970983	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,772.80	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970981	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,480.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970950	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,820.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970980	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970982	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,720.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970964	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,112.40	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970974	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,780.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970973	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	27.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970973	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,300.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970991	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,000.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970996	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,960.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970984	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,200.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970995	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,400.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970992	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,968.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970985	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970955	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,816.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970994	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8974780	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	-331.84	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970952	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,410.32	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8970952	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	270.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	8974819	10-04-2024	In-House Provider Services	Hepscott Horticultural Skills Unit	300055	181000	Client Transport	1,040.00	Expense
Northumberland County Council	TRIPLE J PRIVATE HIRE LIMITED	300003007963781	23-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	960.00	Expense
Northumberland County Council	TRIPLE P UK LIMITED	8970512	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	159.00	Expense
Northumberland County Council	TRIPLE P UK LIMITED	8970512	24-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,590.00	Expense
Northumberland County Council	TRUCTYRE ATS	8957422	05-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	251.56	Expense
Northumberland County Council	TRUCTYRE ATS	8954469	05-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	541.90	Expense
Northumberland County Council	TRUCTYRE ATS	300003006498983	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	854.62	Expense
Northumberland County Council	TRUCTYRE ATS	8957441	17-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	340.00	Expense
Northumberland County Council	TRUCTYRE ATS	8957444	17-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	252.95	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	TRUCTYRE ATS	8961601	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	1,728.90	Expense
Northumberland County Council	TRUCTYRE ATS	300003006498973	17-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-854.62	Expense
Northumberland County Council	TRUCTYRE ATS	8967397	19-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	437.40	Expense
Northumberland County Council	TRUCTYRE ATS	8973635	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	343.70	Expense
Northumberland County Council	TRUCTYRE ATS	8973636	24-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	261.70	Expense
Northumberland County Council	TRUCTYRE ATS	8973650	25-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	700.89	Expense
Northumberland County Council	TRUCTYRE ATS	8973654	25-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	310.95	Expense
Northumberland County Council	TRUCTYRE ATS	8974221	25-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	880.16	Expense
Northumberland County Council	TRULIFE	8979084	09-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	441.00	Expense
Northumberland County Council	TRULIFE	8979084	09-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	927.00	Expense
Northumberland County Council	TRULIFE	8978673	17-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	463.50	Expense
Northumberland County Council	TRULIFE	8978673	17-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140002	Specialist Equipment for Service Provision	71.16	Expense
Northumberland County Council	TRULIFE	8993733	24-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	1,854.00	Expense
Northumberland County Council	TRULIFE	8997222	25-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	140000	Equipment	463.50	Expense
Northumberland County Council	TTS GROUP LIMITED	8973889	26-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	357.99	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	2.87	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	7.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	35.52	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	18.88	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	132.50	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8896853	04-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	73.20	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8921854	10-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	119000	Grounds Maintenance	999.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8921854	10-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	140000	Equipment	51.00	Expense
Northumberland County Council	TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	8921854	10-04-2024	Neighbourhood Services	NEAT Team North - Alnwick	217100	142001	Protective Clothing	177.00	Expense
Northumberland County Council	TUNSTALL HEALTHCARE (UK) LIMITED	300003006929902	18-04-2024	Front of House and Hospital Discharge	Northumberland Telecare	303310	110003	Repair and Maintenance	6,605.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	8874841	05-04-2024	Neighbourhood Services	NEAT Team South East - Blyth	217200	167018	Highways Maintenance	1,175.00	Expense
Northumberland County Council	TURFCARE SPECIALISTS LIMITED	8874841	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	2,112.50	Asset
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000647	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	555.71	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000660	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	977.27	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000661	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	977.27	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000662	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,145.03	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000663	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,186.97	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000651	24-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	461.34	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000664	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	809.98	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000665	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	983.18	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000666	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,113.51	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000667	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	825.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000668	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	959.36	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000656	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	325.04	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000657	24-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	324.75	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000659	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,006.56	Expense
Northumberland County Council	TURNING POINT SERVICES LIMITED	9000669	24-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,113.08	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8967710	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	3,600.00	Expense
Northumberland County Council	TUTOR DOCTOR NEWCASTLE UPON TYNE	8967710	03-04-2024	School Organisation and Resources	Inclusion	017009	144025	Professional Services	25,000.00	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8985110	17-04-2024	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	-2,032.82	Revenue
Northumberland County Council	TWEEDMOUTH HOUSE	8986044	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	1,457.88	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8986044	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	439.42	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8986045	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	728.94	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8986045	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	219.71	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8986046	17-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,915.76	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8986046	17-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	878.84	Expense
Northumberland County Council	TWEEDMOUTH HOUSE	8985111	17-04-2024	Total Cost Centre	OLA Placement	990347	500202	Care Trust Holding Account	-3,794.60	Revenue
Northumberland County Council	TY CEIRIOS NURSING HOME	8995321	19-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,463.72	Expense
Northumberland County Council	TY CEIRIOS NURSING HOME	8995322	19-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	5,388.00	Expense
Northumberland County Council	TYNE AND WEAR ARCHIVES AND MUSEUMS	300003003094236	03-04-2024	Tourism and Culture	CultureE_250071: Hadrian Wall	250071	113001	Casual hire of facilities	2,982.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8984700	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,760.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8984701	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,424.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8984702	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	1,896.00	Expense
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8984703	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,304.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	TYNE AND WEAR AUTISTIC SOCIETY	8984704	12-04-2024	Integrated Commissioning	Learning Disability Services	306419	167008	Homecare	2,352.00	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8922404	11-04-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	53,763.61	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8937861	12-04-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	3,415.77	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8937860	12-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	485.55	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8973819	26-04-2024	Fire and Rescue	Engineering Services	030120	162000	Payments to Other Local Authorities	18,222.82	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8973882	26-04-2024	Fire and Rescue	Fire Support Services	030200	162000	Payments to Other Local Authorities	8,203.25	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8973844	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,537.60	Asset
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8973820	26-04-2024	Fire and Rescue	Fire Support Services	030200	142001	Protective Clothing	21,494.05	Expense
Northumberland County Council	TYNE AND WEAR FIRE AND RESCUE AUTHORITY	8973883	26-04-2024	Fire and Rescue	Fire Support Services	030200	142000	Clothing / Uniform	1,243.36	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003006929937	18-04-2024	School Organisation and Resources	Schools Non Delegated - NCC Funded	001600	100415	Enhanced LGO Pensions	22,312.62	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003006929937	18-04-2024	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	300003006929937	18-04-2024	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	300003006929937	18-04-2024	Corporate Expenditure and Income	Non Distributed Costs	130001	100415	Enhanced LGO Pensions	153,123.32	Expense
Northumberland County Council	TYNE AND WEAR PENSION FUND	300003007371959	22-04-2024	Finance and Procurement	Corporate Finance	124050	100407	Strain on the Fund	102,818.00	Expense
Northumberland County Council	TYNE AND WEAR PLAY LIMITED	8946845	12-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	3,270.00	Expense
Northumberland County Council	TYNE COAST COLLEGE	8988792	18-04-2024	School Organisation and Resources	SEN top-ups	014016	166007	Payments to Academies / Colleges	25,597.33	Expense
Northumberland County Council	TYNE TEES CERAMICS	8962753	05-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	TYNE TEES CERAMICS	8971221	12-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	255.20	Asset
Northumberland County Council	TYNE TEES CERAMICS	8970787	19-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	510.40	Asset
Northumberland County Council	TYNE TEES PEST CONTROL LIMITED	300003007371787	22-04-2024	Total Cost Centre	Accounts Receivable	990004	500166	AR - Autoinvoice Clearing	491.40	Asset
Northumberland County Council	TYNE VALLEY COACHES LTD	8975242	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,424.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8975173	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,640.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8975162	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,871.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8975163	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,340.00	Expense
Northumberland County Council	TYNE VALLEY COACHES LTD	8975174	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,160.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8967797	03-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8985186	16-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8985186	16-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	140000	Equipment	85.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	8987455	17-04-2024	Waste	Stakeford Depot - Depot Running Costs	225710	130004	Vehicle Fuel	540.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9000624	24-04-2024	Highways	Blyth Depot - Depot Running Costs	225610	130004	Vehicle Fuel	600.00	Expense
Northumberland County Council	TYNESIDE COMPONENTS LTD	9000049	25-04-2024	Waste	Hexham Depot - Depot Running Costs	225510	110003	Repair and Maintenance	540.00	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8982139	11-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	65.63	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8982139	11-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	196.89	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8982139	11-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	65.63	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8985822	17-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,064.98	Expense
Northumberland County Council	TYNESIDE TRAINING SERVICES	8987456	18-04-2024	Neighbourhood Services	CPS Business and Change	128021	101100	Staff Training & Development	1,152.00	Expense
Northumberland County Council	UK PODS LIMITED	8914948	05-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	25.00	Expense
Northumberland County Council	UK PODS LIMITED	8914948	05-04-2024	Children, Young People and Families	Kyloe House	017010	110003	Repair and Maintenance	949.00	Expense
Northumberland County Council	UNION BRAE AND NORHAM PRACTICE	9000472	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	938.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973498	02-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	557.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973496	02-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	384.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973499	02-04-2024	Integrated Commissioning	Mental Health Services	306417	181000	Client Transport	960.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973502	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,684.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973513	02-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	1,528.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973945	02-04-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,028.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	300003002150812	02-04-2024	In-House Provider Services	Sleekburn Horticultural Skills Unit	300057	181000	Client Transport	1,669.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973510	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,748.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973497	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	912.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973511	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,160.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973503	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	21.60	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973503	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,080.00	Expense
Northumberland County Council	UNION PRIVATE HIRE	8973512	02-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	UNISON L04018	300003008623455	25-04-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-460.51	Revenue
Northumberland County Council	UNITE THE UNION	300003008623500	25-04-2024	Finance and Procurement	Payroll	125011	320081	Fees and Charges - General	-11.53	Revenue
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	35.00	Expense

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Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	90.67	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	12.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	11.79	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	29.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	96.00	Expense
Northumberland County Council	UNITED FLEXO SUPPLIES LIMITED	8952853	17-04-2024	Education, SEND and Skills	Welding Campus Blyth	012080	144002	Educational Learning Resources (Not ICT equipment)	36.00	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8978686	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	308.74	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8978687	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	414.74	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8978688	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	393.10	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8978690	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	256.70	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8978691	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.54	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	8985185	16-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	851.47	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001244	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	932.25	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001245	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,252.11	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001246	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,187.10	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001247	25-04-2024	Integrated Commissioning	Mental Health Services	306417	167008	Homecare	498.80	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001248	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,203.99	Expense
Northumberland County Council	UNITY HEALTH CARE SOLUTIONS LIMITED	9001249	25-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,506.96	Expense
Northumberland County Council	UNW LLP	8972181	25-04-2024	Economic Development and Growth	Economy & Regeneration	100001	144025	Professional Services	5,000.00	Expense
Northumberland County Council	UPPER COQUETDALE COMMUNITY TRANSPORT	300003006060338	15-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	896.00	Expense
Northumberland County Council	VALORUM CARE LTD	9007524	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	5,601.76	Expense
Northumberland County Council	VALTECH LTD	8967722	24-04-2024	Revenues & Benefits	Blue Badges Scheme	255500	145003	Computer software	636.18	Expense
Northumberland County Council	VCARE 24 LIMITED	8957288	18-04-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	2,654.80	Expense
Northumberland County Council	VCARE 24 LIMITED	8973142	19-04-2024	Children, Young People and Families	Kyloe House	017010	133000	Public Transport Fares	1,768.00	Expense
Northumberland County Council	VCARE 24 LIMITED	8973142	19-04-2024	Children, Young People and Families	Kyloe House	017010	144025	Professional Services	624.40	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8906101	02-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	2,384.64	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	60.56	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	151.40	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	151.40	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Asset Management	Accommodation Moves	128019	144025	Professional Services	90.84	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	90.84	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	121.12	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970564	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	30.28	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8970530	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	5,451.99	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8972645	05-04-2024	Asset Management	Accommodation Moves	128019	110003	Repair and Maintenance	2,773.44	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8978160	05-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	500.97	Expense
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8979268	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	505.00	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8979819	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	655.28	Asset
Northumberland County Council	VEGA ENVIRONMENTAL CONSULTANTS LTD	8993604	22-04-2024	Adults Social Care OT, Equipment and Adaptations	Adaptations and Repairs	300221	101100	Staff Training & Development	350.00	Expense
Northumberland County Council	VENN GROUP LIMITED	8923051	05-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	857.74	Expense
Northumberland County Council	VENN GROUP LIMITED	8954174	12-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	857.74	Expense
Northumberland County Council	VENN GROUP LIMITED	8961977	19-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	851.24	Expense
Northumberland County Council	VENN GROUP LIMITED	8975289	25-04-2024	Education, SEND and Skills	Young People & SEND	012040	144025	Professional Services	857.74	Expense
Northumberland County Council	VEOLIA ES (UK) LTD	8981129	30-04-2024	Adults Social Care OT, Equipment and Adaptations	Joint Equipment Loan Service (Jels)	300222	144049	Waste Disposal	433.24	Expense
Northumberland County Council	VERSALIFT UNITED KINGDOM LIMITED	8974215	03-04-2024	Neighbourhood Services	Alnwick Lionheart Workshop	205240	130001	Vehicle Repairs and maintenance	334.55	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8973267	02-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,877.98	Expense
Northumberland County Council	VERTECHS HEATING INTEGRATIONS LTD	8978147	05-04-2024	Housing Revenue Account	Heating Installations	550200	140017	Consumable Materials	2,655.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8985769	26-04-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	935.00	Expense
Northumberland County Council	VIBRANT ENERGY MATTERS LIMITED	8985898	26-04-2024	Housing Revenue Account	Housing Capital	550120	144030	Hired Services	807.50	Expense
Northumberland County Council	VICTORIA HOUSE	9007527	30-04-2024	Integrated Commissioning	Learning Disability Services	306419	167007	Residential Care	19,012.84	Expense
Northumberland County Council	VICTORIA HOUSE	9007527	30-04-2024	Integrated Commissioning	CHC Packages	306420	167007	Residential Care	6,227.12	Expense
Northumberland County Council	VICTORIA HOUSE	9007527	30-04-2024	Total Cost Centre	Personnel Allow Payments	990345	500190	Personal Allowances Dr	120.00	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	8957515	17-04-2024	Public Protection	Feed Hygiene	231545	101100	Staff Training & Development	1,060.00	Expense
Northumberland County Council	VICTORIA PHILLIPS LTD TA APHEYA ANIMAL NUTRITION	8957584	19-04-2024	Public Protection	Trading Standards and Animal Health	231540	101100	Staff Training & Development	800.00	Expense
Northumberland County Council	VICTORY DESIGN LIMITED	8958015	19-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,976.25	Expense
Northumberland County Council	VINCENT FIFE	8963400	10-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,860.00	Expense
Northumberland County Council	VINCENT FIFE	8963427	11-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,025.00	Expense
Northumberland County Council	VISION FOR EDUCATION	8970549	19-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,753.95	Expense
Northumberland County Council	VISION FOR EDUCATION	8977802	26-04-2024	SEND	SEND Commissioning and Quality Assurance Team	014015	100600	Temporary / Agency Staff	1,365.32	Expense
Northumberland County Council	VISIT NORTHUMBRLAND LIMITED	8972059	08-04-2024	Tourism and Culture	County Tourism Development	250070	151000	Other Supplies and Services Expenditure	6,000.00	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8979375	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,136.58	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8979376	09-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,980.16	Expense
Northumberland County Council	VITAL CARE SERVICES NORTH EAST LIMITED	8995333	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	787.16	Expense
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8977699	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	586.60	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8975176	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8985746	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	828.56	Asset
Northumberland County Council	VLC MAINTENANCE SERVICES LTD T/A HIGHWAY SERVICE	8985746	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	276.19	Asset
Northumberland County Council	VLE SUPPORT LIMITED	8886850	04-04-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	500.00	Expense
Northumberland County Council	VLE SUPPORT LIMITED	8886850	04-04-2024	Education, SEND and Skills	Corporate Services	012033	143006	Licenses	850.00	Expense
Northumberland County Council	VODAFONE LIMITED	9005075	26-04-2024	Fire and Rescue	Fire Support Services	030200	145001	Data Lines	289.61	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	8933927	05-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	463.82	Expense
Northumberland County Council	VOLVO TRUCK AND BUS (NORTH)	300003006498994	19-04-2024	Neighbourhood Services	Blyth Workshop	205210	130001	Vehicle Repairs and maintenance	-360.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8972598	03-04-2024	Highways	Winter Services	200380	144030	Hired Services	864.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8972598	03-04-2024	Highways	Winter Services	200380	144030	Hired Services	864.25	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8966398	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8972576	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,751.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8972627	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,991.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8972625	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,068.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8972542	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8972153	03-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	372.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8962375	04-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,710.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8974427	05-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8974427	05-04-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8978526	08-04-2024	Neighbourhood Services	Other Countryside sites	203300	119000	Grounds Maintenance	480.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977685	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,900.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977685	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977812	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,680.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977718	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,452.50	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977688	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977814	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,031.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977719	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,110.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977752	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,177.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977752	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	306.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977752	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	292.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977689	09-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977689	09-04-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	420.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977751	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,333.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977791	09-04-2024	Neighbourhood Services	Woodland Management	203150	119000	Grounds Maintenance	1,080.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977859	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	359.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977846	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,654.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977848	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977866	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	384.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977893	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,040.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977858	10-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	250.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977883	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977891	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,107.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977970	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977970	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	717.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977991	10-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8977972	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	825.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977949	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977926	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,398.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977950	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	906.38	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977950	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	302.12	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977990	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8977990	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,677.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8978013	10-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	560.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8982180	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8982143	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,350.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8982173	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	718.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8982142	11-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	5,190.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003005730574	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	352.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	300003005406538	12-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,800.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985683	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,150.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985612	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	280.00	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	8985613	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,812.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985647	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	966.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985748	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985684	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985747	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	780.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985686	17-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	475.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985886	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	850.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985894	18-04-2024	Highways	Winter Services	200380	167000	Private Contractors	1,103.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8985764	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	520.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985834	18-04-2024	Highways	Countywide Gully Cleansing Operations	200280	167000	Private Contractors	800.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8985893	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	559.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985893	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	894.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985767	18-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	1,162.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8985892	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	275.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985701	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	408.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985865	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,236.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985765	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	768.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30003007038359	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985698	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8985763	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,056.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988861	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,791.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988823	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,325.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988860	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,230.25	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988845	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	390.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988782	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	420.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988800	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,775.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988799	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,472.50	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988798	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8988824	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8993340	19-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,296.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8993728	22-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,705.75	Asset
Northumberland County Council	W L STRAUGHAN AND SON	8996536	22-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	3,251.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	8993586	22-04-2024	Regeneration	Energising Blyth - Keel Row	100046	144025	Professional Services	1,000.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9000040	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	10,232.80	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9000020	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	590.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9000020	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	625.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9001074	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,285.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9000053	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	1,795.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	9000052	25-04-2024	Highways	Maintenance - South East	200220	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9000052	25-04-2024	Highways	Maintenance - Central	200260	167000	Private Contractors	525.00	Expense
Northumberland County Council	W L STRAUGHAN AND SON	9000064	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	500.00	Asset
Northumberland County Council	W L STRAUGHAN AND SON	30003008775212	29-04-2024	Highways	A69	200550	144030	Hired Services	1,388.50	Expense
Northumberland County Council	W O SILMON LIMITED	8966438	16-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	680.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973774	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,100.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973775	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,195.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973776	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,450.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973777	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	1,290.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973772	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	6,100.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973773	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	10,700.00	Expense
Northumberland County Council	W O SILMON LIMITED	8973779	24-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130005	Fuel Tank Maintenance	3,615.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8989533	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	800.00	Expense
Northumberland County Council	W S CONTROLS LIMITED	8996693	22-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	9,253.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8966428	02-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	405.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8977910	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,882.00	Asset
Northumberland County Council	WANSBECK PLANT LIMITED	8977861	05-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	900.00	Expense
Northumberland County Council	WANSBECK PLANT LIMITED	8977873	09-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	577.50	Expense
Northumberland County Council	WARD HADAWAY	8988815	25-04-2024	Stronger Communities	Leisure Review	104008	194000	Legal Advice - External	5,782.50	Expense
Northumberland County Council	WARDELL ARMSTRONG LLP	8957282	16-04-2024	Housing and Planning	Strategic & Urban Development Management	240010	144025	Professional Services	1,573.00	Expense
Northumberland County Council	WARK MECHANICS INSTITUTE & TOWN HALL	8972314	03-04-2024	Northumberland Communities Together	Community Hubs	306636	165000	Grants to Voluntary Bodies	700.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8973769	02-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	597.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8973770	02-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8973771	02-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8988473	17-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8993202	19-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	144.00	Expense
Northumberland County Council	WARREN ACCESS LIMITED	8993202	19-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	202.80	Expense
Northumberland County Council	WARREN ACCESS LIMITED	9000770	25-04-2024	Highways	Street Lighting Maintenance	200620	132000	Vehicle hire	507.00	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	WARREN BUTTERWORTH	8948903	12-04-2024	Children, Young People and Families	Kyloe House	017010	141000	Catering Provisions	267.51	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	42.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	96.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	45.50	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	168.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	300.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	222.00	Expense
Northumberland County Council	WARRENS GROUP LIMITED	300003006037345	30-04-2024	Waste	Waste Haulage	225150	144030	Hired Services	282.00	Expense
Northumberland County Council	WASHETERIA	8975218	10-04-2024	Children, Young People and Families	Kyloe House	017010	142002	Laundry	1,170.55	Expense
Northumberland County Council	WASTEPARTS UK LTD	8957397	05-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	136.10	Expense
Northumberland County Council	WASTEPARTS UK LTD	8957397	05-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8957400	05-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	309.82	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967265	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967265	12-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	244.68	Expense
Northumberland County Council	WASTEPARTS UK LTD	8961462	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	580.00	Expense
Northumberland County Council	WASTEPARTS UK LTD	8961462	12-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	43.39	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967267	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	101.06	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967267	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	12.50	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967267	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	0.84	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967267	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	159.57	Expense
Northumberland County Council	WASTEPARTS UK LTD	8967267	18-04-2024	Neighbourhood Services	Stakeford Workshop	205220	130001	Vehicle Repairs and maintenance	22.00	Expense
Northumberland County Council	WATBUS	8977695	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,124.00	Expense
Northumberland County Council	WATBUS	8977636	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	36.80	Expense
Northumberland County Council	WATBUS	8977636	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,260.00	Expense
Northumberland County Council	WATBUS	8977617	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,814.00	Expense
Northumberland County Council	WATBUS	8977627	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,894.40	Expense
Northumberland County Council	WATBUS	8977609	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,220.00	Expense
Northumberland County Council	WATBUS	8977634	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,148.00	Expense
Northumberland County Council	WATBUS	8977732	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,112.00	Expense
Northumberland County Council	WATBUS	8977598	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	6,163.60	Expense
Northumberland County Council	WATBUS	8977600	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,394.00	Expense
Northumberland County Council	WATBUS	8977612	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,779.20	Expense
Northumberland County Council	WATBUS	8977599	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,778.00	Expense
Northumberland County Council	WATBUS	8977626	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,821.60	Expense
Northumberland County Council	WATBUS	8977610	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,500.00	Expense
Northumberland County Council	WATBUS	8977637	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	179.20	Expense
Northumberland County Council	WATBUS	8977637	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,596.00	Expense
Northumberland County Council	WATBUS	8977625	05-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	1,040.00	Expense
Northumberland County Council	WATERLOO HOUSE	8995328	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,380.56	Expense
Northumberland County Council	WATERLOO HOUSE	8995329	19-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	4,980.16	Expense
Northumberland County Council	WATERLOO HOUSE	8995329	19-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	48,436.48	Expense
Northumberland County Council	WATERLOO HOUSE	8998417	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,145.19	Expense
Northumberland County Council	WATERLOO HOUSE	8998418	23-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	572.59	Expense
Northumberland County Council	WATERLOO HOUSE	9005654	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,654.93	Expense
Northumberland County Council	WATERLOO HOUSE	9005655	29-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,080.18	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8922755	12-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,768.32	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8922723	12-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	2,497.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8954949	19-04-2024	Highways	A69	200550	144030	Hired Services	5,157.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8958350	19-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,547.28	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8958347	19-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,362.00	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	WATERMAN ASPEN LIMITED	8970508	26-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,768.32	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8970551	26-04-2024	Highways	A69	200550	144030	Hired Services	5,157.12	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8976941	26-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,135.00	Expense
Northumberland County Council	WATERMAN ASPEN LIMITED	8976940	26-04-2024	Highways and Transport	Development Control	240005	144025	Professional Services	1,326.24	Expense
Northumberland County Council	WATERSEAL (WATERBAR & SEALANTS) LTD	8962389	18-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	2,700.00	Asset
Northumberland County Council	WATERSTONES	8930874	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,222.50	Expense
Northumberland County Council	WATERSTONES	8937935	11-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	872.50	Expense
Northumberland County Council	WATERSTONES	8937935	11-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,747.50	Expense
Northumberland County Council	WATERSTONES	8970550	18-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	140014	Books, Publications and Media	1,397.50	Expense
Northumberland County Council	WATERSTONS LIMITED	8974292	30-04-2024	Digital and IT	Digital & IT - Technology Team	127300	144025	Professional Services	8,874.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	8995201	22-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	765.00	Expense
Northumberland County Council	WCF FUELS NORTH EAST	9005446	26-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	1,535.40	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007512	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007513	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,912.15	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007514	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	309.30	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007515	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,800.14	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007506	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007507	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007508	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9001623	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,340.32	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007510	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007511	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	666.41	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007499	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	896.05	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007500	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	1,085.64	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007501	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,291.91	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007502	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007503	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,136.16	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007504	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,377.56	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9007505	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	777.48	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	9001624	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-386.57	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8961186	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	555.34	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8961187	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	-2,887.78	Expense
Northumberland County Council	WELLBURN CARE HOMES LIMITED	8961187	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	-1,752.72	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	8908920	05-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	400.00	Expense
Northumberland County Council	WELLSPRING ACADEMY TRUST	8955562	12-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8985995	16-04-2024	Public Health Main Grant Funding	Pharmacists	035121	144034	Commissioned Services	413.78	Expense
Northumberland County Council	WELLWAY MEDICAL GROUP	8985938	16-04-2024	Public Health Main Grant Funding	Drug and Alcohol Services	035061	144034	Commissioned Services	380.25	Expense
Northumberland County Council	WEMO-TEC UK LTD	8957512	11-04-2024	Highways	A69	200550	132001	Plant Hire	1,816.00	Expense
Northumberland County Council	WEMO-TEC UK LTD	8972391	25-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	3,847.00	Asset
Northumberland County Council	WENDYS TAXIS	8973457	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,000.00	Expense
Northumberland County Council	WENDYS TAXIS	8973460	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,680.00	Expense
Northumberland County Council	WENDYS TAXIS	8973460	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	990.00	Expense
Northumberland County Council	WENDYS TAXIS	8973449	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,800.00	Expense
Northumberland County Council	WENDYS TAXIS	8973458	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	140.00	Expense
Northumberland County Council	WENDYS TAXIS	8973458	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,400.00	Expense
Northumberland County Council	WENDYS TAXIS	8973448	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	WENDYS TAXIS	8973452	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,116.80	Expense
Northumberland County Council	WENDYS TAXIS	8973447	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,050.00	Expense
Northumberland County Council	WENDYS TAXIS	8973451	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	WENDYS TAXIS	8973456	11-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	100.00	Expense

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WENDYS TAXIS	8973456	11-04-2024	School Organisation and Resources	Inclusion	017009	136000	Pupils - Travel	200.00	Expense
Northumberland County Council	WENSLEY ROOFING LTD	300003004034900	08-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	20,298.53	Asset
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9000527	24-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	12,061.10	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007536	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167007	Residential Care	8,537.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007536	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007536	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007536	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,066.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007536	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	2,830.56	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007537	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007537	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	8,702.08	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007537	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	4,066.88	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007537	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	943.52	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007538	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007538	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	3,789.44	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007540	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	2,845.92	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007540	30-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,079.20	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007540	30-04-2024	Integrated Commissioning	CHC Packages	306420	167006	Care Homes with Nursing	8,133.76	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007540	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	1,887.04	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007541	30-04-2024	Integrated Commissioning	Mental Health Services	306417	167006	Care Homes with Nursing	609.84	Expense
Northumberland County Council	WENTWORTH GRANGE RESIDENTIAL HOME	9007541	30-04-2024	Integrated Commissioning	F.N.C.	306421	167006	Care Homes with Nursing	188.32	Expense
Northumberland County Council	WERNICK HIRE	8981535	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	110003	Repair and Maintenance	474.40	Expense
Northumberland County Council	WESLEY MUSIC & MEDIA SOLUTIONS	8993524	26-04-2024	Neighbourhood Services	Crematorium	219201	148003	Service Subscriptions	496.00	Expense
Northumberland County Council	WEST FARM CARE CENTRE	8978596	08-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167007	Residential Care	3,590.68	Expense
Northumberland County Council	WESTFIELD SCHOOL	8967707	26-04-2024	School Organisation and Resources	SEN top-ups	014016	144000	Payments to Education Establishments	2,666.67	Expense
Northumberland County Council	WESTMINSTER FORUM PROJECTS LIMITED	8937910	12-04-2024	School Organisation and Resources	School Organisation & Planning	022110	101100	Staff Training & Development	260.00	Expense
Northumberland County Council	WESTOE CROWN PRIMARY SCHOOL	300003003015687	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WHALE TANKERS LTD	8972914	26-04-2024	Total Cost Centre	Fixed Asset Account	990120	500172	CIP - Plant and Equipment	6,141.09	Asset
Northumberland County Council	WHALE TANKERS LTD	8976699	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	347.82	Expense
Northumberland County Council	WHALE TANKERS LTD	8976699	26-04-2024	Neighbourhood Services	Hexham Tyne Mills Workshop	205280	130001	Vehicle Repairs and maintenance	20.00	Expense
Northumberland County Council	WHELL CARE LIMITED	8984741	12-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,075.52	Expense
Northumberland County Council	WHELL CARE LIMITED	9000699	24-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	6,778.94	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8973269	02-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	15,180.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8976841	04-04-2024	Housing Revenue Account	Housing Maintenance	550130	144025	Professional Services	900.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8979397	09-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,585.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8981602	15-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,500.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8989547	18-04-2024	Repairs and Statutory Maintenance	NCC Property Maintenance	128151	140017	Consumable Materials	18,106.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8993162	18-04-2024	Finance and Procurement	Oxygen Finance supplier discount scheme	124055	320102	Supplier Incentive Programme (Oxygen Finance) - Supplier Discounts	-261.54	Revenue
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8996675	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	2,520.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8996715	22-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,500.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8996716	22-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	4,710.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8996721	22-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,160.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	8998425	23-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	1,160.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9002142	25-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,200.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9005255	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	3,050.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9005276	26-04-2024	Housing Revenue Account	Housing Maintenance	550130	144030	Hired Services	4,060.00	Expense
Northumberland County Council	WHITE KNIGHT MAINTENANCE LIMITED	9005256	26-04-2024	Housing Revenue Account	Housing Voids	550135	144030	Hired Services	1,200.00	Expense
Northumberland County Council	WHITE RIBBON CAMPAIGN LIMITED	8974557	08-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Strategic Domestic Abuse	016044	167012	Block Contracts	443.34	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST	300002996546441	05-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	920.00	Expense
Northumberland County Council	WHITFIELD C OF E PRIMARY SCHOOL PART OF THE GOOD SHEPHERD MULTI ACADEMY TRUST	300002996544392	05-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	925.49	Expense
Northumberland County Council	WHITTINGHAM MEMORIAL INSTITTUTE	8972317	03-04-2024	Northumberland Communities Together	Community Programmes	306639	165000	Grants to Voluntary Bodies	500.00	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8976723	04-04-2024	Community Risk & Response	Rothbury Fire Station - Building Costs	029483	117001	Buildings service charges	625.42	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8974785	05-04-2024	DSG - SEND	Sensory Support Service	015003	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8974785	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Northumberland Families First	017020	117001	Buildings service charges	284.67	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8974824	29-04-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	1,232.92	Expense
Northumberland County Council	WHITTLE JONES GROUP LIMITED	8974822	29-04-2024	Stronger Communities	Northumberland Archives	127500	113000	Rents and Leases	641.21	Expense
Northumberland County Council	WHITTONSTALL TAXI SERVICE	8973885	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	1,520.00	Expense
Northumberland County Council	WICKERSLEY PARTNERSHIP TRUST	300003006471442	26-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WIDDRINGTON MEDICAL PRACTITIONERS	9000460	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	371.00	Expense
Northumberland County Council	WIDSCOPE WEB DESIGN	8984810	15-04-2024	Neighbourhood Services	Markets South East	221200	144030	Hired Services	349.00	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	WILLIAM HOWARD SCHOOL	300003003015448	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WILSON BROTHERS	300003007038669	18-04-2024	Northumberland Communities Together	Holiday Activity Fund	306634	144025	Professional Services	1,680.00	Expense
Northumberland County Council	WILSON GRAY CONSULTING LIMITED	8977642	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	1,750.00	Asset
Northumberland County Council	WINNOVATION LIMITED	8930936	10-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	2,221.88	Expense
Northumberland County Council	WINNOVATION LIMITED	8915308	10-04-2024	Education, SEND and Skills	Corporate Services	012033	144025	Professional Services	11,600.46	Expense
Northumberland County Council	WIRELESS CCTV LTD	8958032	18-04-2024	Public Protection	Closed Circuit Television	029282	140004	Equipment Maintenance	5,998.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8973080	02-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	30,767.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	8973070	02-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	267.07	Expense
Northumberland County Council	WISE ACADEMIES LTD	8973089	02-04-2024	School Organisation and Resources	SEN - additional funding - schools	014019	166007	Payments to Academies / Colleges	873.79	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003003015642	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	730.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003003015495	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003003015381	02-04-2024	Virtual School	Pupil Premium - Looked after children	017016	166005	Pupil Premium Grant Payments	365.00	Expense
Northumberland County Council	WISE ACADEMIES LTD	300003006018106	15-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	110000	Building Maintenance - Structural - Planned	2,589.29	Expense
Northumberland County Council	WJEC CBAC LIMITED	300003005730596	12-04-2024	Education, SEND and Skills	Corporate Services	012033	144005	Exam Fees	1,933.20	Expense
Northumberland County Council	WM HUME AND SON	9000912	25-04-2024	Highways	Powburn Recycling Plant	200410	167000	Private Contractors	477.00	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8961940	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	340.01	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961940	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	800.15	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.38	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	441.26	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	29.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	32.70	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961939	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961938	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961938	03-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	54.62	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8978148	05-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	460.08	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8961980	08-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	10.44	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8961980	08-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	306.34	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8961980	08-04-2024	Housing Revenue Account	Housing Voids	550135	140017	Consumable Materials	14.42	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	191.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	33.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	1,104.58	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	38.95	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	9.47	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	172.32	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	76.74	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	27.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	16.86	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	5.94	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.05	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961927	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	68.80	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961926	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.20	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961926	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	370.89	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961925	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	299.67	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961925	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	21.65	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	39.52	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	97.22	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	145.42	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	81.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	78.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	17.48	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961924	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	70.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961921	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	141.08	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961921	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	41.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8961921	09-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	75.43	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8973351	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	97.30	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8973351	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	43.89	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8973351	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	75.77	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8973351	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	22.85	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8973351	12-04-2024	Housing Revenue Account	Housing Maintenance	550130	140017	Consumable Materials	17.45	Expense
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	79.90	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	257.54	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	40.36	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	215.08	Asset

Authority	Vendor Name	Invoice Reference	Payment Date	Service Responsible for Spend	Service	Cost Centre	Subjective	Subjective Description	Amount Exc Tax (£)	Type
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170		228.60	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	43.30	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970653	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	22.88	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8970654	16-04-2024	Total Cost Centre	HfN - Stock in Hand	990013	500170	Stock in Hand	465.00	Asset
Northumberland County Council	WOLSELEY UK LIMITED	8973305	17-04-2024	Housing Revenue Account	Capital Works- Bathrooms	550141	140017	Consumable Materials	434.76	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8973071	04-04-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	8,796.80	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8972309	04-04-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	35,000.00	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8972309	04-04-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	14,829.36	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8972309	04-04-2024	Highways and Transport	Design	202150	194000	Legal Advice - External	20,967.92	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8972616	05-04-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	1,203.20	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	8957778	09-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	6,094.19	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003005093301	10-04-2024	School Organisation and Resources	Working With Schools	001008	144025	Professional Services	331.50	Expense
Northumberland County Council	WOMBLE BOND DICKINSON LLP	300003006037325	15-04-2024	Total Cost Centre	Fixed Asset Account	990120	500133	CIP - land and Buildings	2,401.00	Asset
Northumberland County Council	WOMBLE BOND DICKINSON LLP	9007702	30-04-2024	Waste	Waste Contracts	225110	194000	Legal Advice - External	1,400.00	Expense
Northumberland County Council	WOMEN IN THE FIRE SERVICE UK LIMITED	8921851	05-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	649.00	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	100601	Staff charges from Other Bodies	1,429.22	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	110003	Repair and Maintenance	7,754.12	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	111001	Electricity	6,532.38	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	111002	Gas	3,374.43	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	115000	Water charges	225.43	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	140004	Equipment Maintenance	123.22	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	144016	Security Services	1,277.80	Expense
Northumberland County Council	WOODHORN CHARITABLE TRUST	8993519	19-04-2024	Stronger Communities	Northumberland Archives	127500	144018	Cleaning Services	228.80	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8974771	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	800.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8974815	05-04-2024	Integrated Commissioning	Learning Disability Services	306419	181000	Client Transport	4,700.00	Expense
Northumberland County Council	WOODHORN PRIVATE HIRE LIMITED	8974800	05-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,900.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975250	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,296.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975181	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,981.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975251	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,808.40	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975210	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,500.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975208	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	4,366.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975249	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,631.80	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975261	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,600.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975209	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	5,745.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975207	03-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,720.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975234	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	4,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975235	03-04-2024	Virtual School	Education Provided Other Than At School	014000	136000	Pupils - Travel	2,800.00	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975260	03-04-2024	Infrastructure	Supported Bus Services	204160	136002	Support - rural bus routes	5,462.50	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975179	03-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,759.60	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975182	05-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	3,232.20	Expense
Northumberland County Council	WOODS OF BERWICK LIMITED	8975206	12-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	624.00	Expense
Northumberland County Council	WOOLER HEALTH	9000478	23-04-2024	Public Health and Inequalities	Health Checks	035179	144034	Commissioned Services	273.00	Expense
Northumberland County Council	WOOLER HEALTH	8999532	23-04-2024	Public Health Main Grant Funding	GPS	035111	144034	Commissioned Services	298.00	Expense
Northumberland County Council	WORKMAN	8975259	09-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	2,423.06	Expense
Northumberland County Council	WORKMAN	8975259	09-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	9,996.53	Expense
Northumberland County Council	WORKMAN	8975205	09-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	113000	Rents and Leases	924.19	Expense
Northumberland County Council	WORKMAN	8975205	09-04-2024	FM - Running Costs	Northumbria House Cramlington	295080	117001	Buildings service charges	7,497.24	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8973114	04-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	5,090.00	Expense
Northumberland County Council	WRIGHT BROS (COACHES) LIMITED	8973115	11-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	6,390.00	Expense
Northumberland County Council	WSP UK LIMITED	300002996633656	05-04-2024	Total Cost Centre	Fixed Asset Account	990120	500171	CIP - Infrastructure	27,095.94	Asset
Northumberland County Council	WSP UK LIMITED	300003005751000	12-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	14,680.00	Expense

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Northumberland County Council	WSP UK LIMITED	300003005751000	12-04-2024	Infrastructure	Policy and Programmes - Integrated Transport	202106	100600	Temporary / Agency Staff	337.50	Expense
Northumberland County Council	WSP UK LIMITED	300003005751000	12-04-2024	Infrastructure	Policy and Programmes - Highways Maintenance	202107	100600	Temporary / Agency Staff	6,126.25	Expense
Northumberland County Council	WSP UK LIMITED	300003005751000	12-04-2024	Highways and Transport	Development Control	240005	100600	Temporary / Agency Staff	9,900.00	Expense
Northumberland County Council	WSP UK LIMITED	8978484	19-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	1,021.25	Expense
Northumberland County Council	WSP UK LIMITED	8978513	19-04-2024	Highways and Transport	Design	202150	100600	Temporary / Agency Staff	13,272.60	Expense
Northumberland County Council	WYLAM INSTITUTE COMMUNITY ASSOCIATION	300003008050818	23-04-2024	Virtual School	Education Provided Other Than At School	014000	113001	Casual hire of facilities	2,572.50	Expense
Northumberland County Council	XACT CONSULTANCY AND TRAINING LIMITED	8954975	17-04-2024	Fire and Rescue	Training and Assurance	030205	101100	Staff Training & Development	685.00	Expense
Northumberland County Council	XENNON EASTON	8973133	04-04-2024	School Improvement	Music Partnership North - Northumberland	010195	100600	Temporary / Agency Staff	1,680.00	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8915061	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	174.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8915061	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	121.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8915061	05-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	143.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	8959829	19-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hub West	009312	144002	Educational Learning Resources (Not ICT equipment)	587.99	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300003008302559	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	322.50	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300003008302559	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	125.65	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300003008302559	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	122.06	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300003008302559	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	107.70	Expense
Northumberland County Council	YORKSHIRE PURCHASING ORGANISATION	300003008302559	25-04-2024	Northumberland Family Services, Adolescent Services and Disabled Children Services	Family Hubs	016047	143000	Printing & Stationery	247.50	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8961670	12-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	11,487.11	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8961677	12-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,306.70	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	8961678	12-04-2024	School Organisation and Resources	Independent Special Schools	014005	166004	Fees and Expenses	8,306.70	Expense
Northumberland County Council	YOUNG FOUNDATIONS LIMITED	300003005944846	24-04-2024	Northumberland Communities Together	Household Support Fund	306635	141003	School Meals	1,300.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8973571	02-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	10,538.64	Expense
Northumberland County Council	YOUR NRG LIMITED	8973572	02-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	20,952.29	Expense
Northumberland County Council	YOUR NRG LIMITED	8974174	03-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	587.65	Expense
Northumberland County Council	YOUR NRG LIMITED	8975498	04-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	3,503.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8975499	05-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,801.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8975063	05-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,313.19	Expense
Northumberland County Council	YOUR NRG LIMITED	8986049	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,410.79	Expense
Northumberland County Council	YOUR NRG LIMITED	8986050	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,954.27	Expense
Northumberland County Council	YOUR NRG LIMITED	8986051	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	1,770.56	Expense
Northumberland County Council	YOUR NRG LIMITED	8986052	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	7,591.20	Expense
Northumberland County Council	YOUR NRG LIMITED	8986053	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	17,226.72	Expense
Northumberland County Council	YOUR NRG LIMITED	8986054	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,899.70	Expense
Northumberland County Council	YOUR NRG LIMITED	8986055	17-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	5,888.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8988474	17-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	2,277.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8973033	18-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,801.50	Expense
Northumberland County Council	YOUR NRG LIMITED	8988015	18-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,757.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8988016	18-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,757.00	Expense
Northumberland County Council	YOUR NRG LIMITED	8987874	18-04-2024	Fire and Rescue	Engineering Services	030120	130004	Vehicle Fuel	5,299.65	Expense
Northumberland County Council	YOUR NRG LIMITED	8999636	23-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	17,525.67	Expense
Northumberland County Council	YOUR NRG LIMITED	8999637	23-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	13,318.62	Expense
Northumberland County Council	YOUR NRG LIMITED	8999638	23-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	3,542.40	Expense
Northumberland County Council	YOUR NRG LIMITED	8999639	23-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	12,851.30	Expense
Northumberland County Council	YOUR NRG LIMITED	9006110	29-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	14,356.79	Expense
Northumberland County Council	YOUR NRG LIMITED	9006111	29-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	6,004.80	Expense
Northumberland County Council	YOUR NRG LIMITED	9006144	29-04-2024	Neighbourhood Services	Vehicles and Compliance	205100	130004	Vehicle Fuel	729.72	Expense
Northumberland County Council	YOUR NRG LIMITED	9006112	29-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	11,964.39	Expense
Northumberland County Council	YOUR NRG LIMITED	9006113	29-04-2024	Total Cost Centre	Fuel Holding Account	990109	500002	Vehicle Fuel	1,824.30	Expense
Northumberland County Council	YOUR PRINT SPECIALIST LTD	8930928	12-04-2024	Highways	Sign Shop	200480	140016	Highways Materials	26.95	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	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	1,928.64	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	13.46	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	601.02	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	562.80	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	493.92	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	798.54	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	235.20	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	105.84	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	625.74	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	50.58	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	305.76	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	40.38	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	47.04	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	67.52	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	937.86	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	Other Care and Support Services	306418	167008	Homecare	717.36	Expense
Northumberland County Council	YS SERVICES LIMITED TRADING AS EMBRACING CARE	8981172	11-04-2024	Integrated Commissioning	CHC Packages	306420	167008	Homecare	493.92	Expense
Northumberland County Council	ZEBRA TRAINING SERVICES LIMITED	8954189	12-04-2024	Revenues & Benefits	Benefits Management	126050	101100	Staff Training & Development	445.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8974482	08-04-2024	Council - School Organisation and Resources	Home to School Transport	204120	136000	Pupils - Travel	2,600.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8974406	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	1,120.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8974519	08-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	2,400.00	Expense
Northumberland County Council	ZERO TAXIS LIMITED	8974447	11-04-2024	Council - School Organisation and Resources	SEN Transport	204190	136000	Pupils - Travel	3,532.00	Expense
Northumberland County Council	ZRBEE CONSULTANCY	8972364	09-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	600.00	Expense
Northumberland County Council	ZRBEE CONSULTANCY	8973814	09-04-2024	School Improvement	School Improvement	010248	144025	Professional Services	600.00	Expense